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this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

JUNE 17, 2019 REGULAR MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 06-17-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell	<u> X </u>	Committeeman Settembrino	<u> X </u>
Committeewoman Snell	<u> X </u>	Deputy Mayor Fiore	<u> X </u>
		Mayor Perry	<u> X </u>

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

ADMINISTRATION OF THE OATH OF OFFICE

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation Recognizing Chelsea Maguire from Freeholder Sue Kiley and the Middletown Township Committee
3. Presentation Recognizing Championship Middletown High School North Girls Varsity Softball Team
4. Presentation Recognizing Middletown High School North DECA Student Achievers
5. Proclamation Recognizing Relay for Life of Middletown (For the Record)

APPROVAL OF MINUTES

6. April 1, 2019 Workshop Meeting, April 15, 2019 Regular Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

7. 2019-3256 Ordinance Amending Chapter 41 of the Code of the Township of Middletown Fire Department Regulations - Elections

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

JUNE 17, 2019 REGULAR MEETING

- [8.](#) 19-174 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "FY 2019 Clean Communities Program" Grant
- [9.](#) 19-175 Resolution Authorizing the Municipal Tax Collector to Prepare and Mail Estimated Tax Bills in Accordance with P.L. 1994, c 72
- [10.](#) 19-176 Resolution Rejecting of Bids for Grand Tour and Indian Terrace Improvements 2019
- [11.](#) 19-177 Resolution Authorizing The Township Clerk To Advertise A "Request For Qualifications/ Request For Proposals ("RFP/RFQ") For Redevelopment Consistent With The Belford Redevelopment Plan Adopted By The Township Committee
- [12.](#) 19-178 Resolution Authorizing Payment of Bills for June 17, 2019
- [13.](#) Bingo and Raffle Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [14.](#) 19-179 Resolution Authorizing Renewal of Plenary Retail Consumption Licenses for 2019-2020
- [15.](#) 19-180 Resolution Authorizing Renewal of Plenary Retail Distribution Licenses for 2019-2020
- [16.](#) 19-181 Resolution Authorizing Renewal of Plenary Retail Limited Distribution Licenses for 2019-2020
- [17.](#) 19-182 Resolution Authorizing Renewal of Annual Club Liquor Licenses for 2019-2020
- [18.](#) 19-183 Resolution Authorizing Renewal of Annual Hotel Liquor Licenses for 2019-2020

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Town Hall Redevelopment (ATOD June 2019)
Village 35, LP Redevelopment (ATOD July 2019)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Judgement (ATOD July 2019)

ORDINANCE NO. 2019-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 41-8 OF THE CODE OF THE TOWNSHIP
OF MIDDLETOWN GOVERNING THE ELECTION OF LINE OFFICERS OF THE
TOWNSHIP OF MIDDLETOWN FIRE DEPARTMENT**

WHEREAS, Chapter 41 of the Code of the Township of Middletown regulates the all-volunteer Fire Department of the Township, pursuant to the authority set forth at N.J.S.A. 40A:14-68; and

WHEREAS, Section 41-8 of the Code of the Township of Middletown sets forth the election procedure for line officers of the Township of Middletown Fire Department; and

WHEREAS, the President of the Fire Department has formally requested that the ordinance be modified to adjust the date of the annual election, to which the Township Committee concurs.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 41-8 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. § 41-8 Election of line officers.

- A. On the first or second Saturday of December in each and every year,
~~During the second week of December in each and every year~~ the Fire Department shall hold its annual election for the purpose of voting on the nominees for Chief, Deputy Chief, First Assistant Chief, Second Assistant Chief and Third Assistant Chief in the following manner:
1. [NO CHANGES]
 2. [NO CHANGES]
- B. – E. [NO CHANGES]

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

Resolution No. 19 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2019 Budget – “FY 2019 Clean Communities Program” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$160,009.42 grant from the NJ Dept. of Environmental Protection Clean Communities Program and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$160,009.42 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED that a sum of \$160,009.42 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Environmental Protection
“Clean Communities Program”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 17, 2019.
WITNESS, my hand and the seal of the Township of Middletown this 17th day of June, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 19-

Resolution Authorizing the Municipal Tax Collector to prepare and mail estimated tax bills in accordance with P.L. 1994, c 72

WHEREAS, due to the late adoption of the State of New Jersey's budget the County Board of Taxation is unable to certify the tax rate at this time and the municipal Tax Collector will be unable to mail the tax bills on a timely basis;

WHEREAS, the municipal Tax Collector in consultation with the municipal Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY on this 18th day of June, 2019 as follows:

1. The Municipal Tax collector is hereby authorized and directed to prepare and issue estimated tax bills for the municipality for the third installment of 2019 taxes. The Tax Collector shall proceed and take such actions as permitted and required by P.L. 1994, c72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
2. The estimated tax levy for 2019 is hereby set at \$240,035,281.61.
3. In Accordance with law the third installment of 2019 taxes shall not be subject to interest until the later of the grace period or the twenty-fifth calendar day after the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date which interest may begin to accrue.

CERTIFICATION

Colleen Lapp, C.F.O.

Judith Vassallo, Tax Collector

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR
GRAND TOUR AND INDIAN TERRACE
IMPROVEMENTS**

**WHEREAS, the Township of Middletown authorized the receipt of bids for
Grand Tour and Indian Terrace Improvements; and**

**WHEREAS, two (2) bids were distributed, and one (1) bid was received
on June 12, 2019; and**

**WHEREAS, said bids were reviewed by William. S. Chapin, Consulting
Engineer and the Purchasing Agent for the Township of Middletown and it has
been determined that all bids received failed to be within the cost estimates of the
Township; and**

**WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said
rejection is just cause to reject all bids received for the Grand Tour and Indian
Terrace Improvements and to re-bid the project; and**

**WHEREAS, it is the desire of the Township Committee to reject all bids and
to authorize the receipt of new bids for the Grand Tour and Indian Terrace
Improvements.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. That the Township Committee does hereby reject all bids received for the
Grand Tour and Indian Terrace Improvements for the Township of
Middletown for the reasons set forth in this resolution.**

2. That the Township Committee does hereby authorize the receipt of new bids

for the Grand Tour and Indian Terrace Improvements. The Consulting Engineer shall determine the time, date and place for the receipt of bids.

3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Dir. of Public Works
- D) William S. Chapin, Consulting Engineer
- D) All rejected bidders as follows:

1. James R. Ientile Inc.
28 Vanderburg Road
Marlboro, NJ 07746

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee at their meeting held on _____ 2019.

Witness my hand and seal of the Township Clerk of Middletown this _____ day of _____ 2019.

Heidi R. Brunt
Township Clerk

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE TOWNSHIP CLERK TO ADVERTISE A
“REQUEST FOR QUALIFICATIONS/ REQUEST FOR PROPOSALS “(“RFQ/RFP”)
FOR REDEVELOPMENT CONSISTENT WITH THE BELFORD REDEVELOPMENT
PLAN ADOPTED BY THE TOWNSHIP COMMITTEE**

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented (“LRHL”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment; and; and

WHEREAS, the Township Committee serves as an instrumentality and agency of the Township of Middletown (“the Township”) pursuant to the LRHL for the purpose of implementing redevelopment plans and carrying out redevelopment projects; and

WHEREAS, N.J.S.A. 40A:12A-8 authorizes the Township to implement a duly adopted redevelopment plan including soliciting Qualified Redevelopers; and

WHEREAS, on July 20, 2015, pursuant to Resolution 2015-205, the Township Committee, acting as the Redevelopment Agency for the Township of Middletown (“the Township”), authorized and requested its Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325 Lot 1, to determine whether the delineated area qualifies as an area in need of redevelopment pursuant to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3 for non-condemnation purposes; and

WHEREAS, on October 19, 2015, pursuant to Resolution 2015-272, amending Resolution 2015-205, the Township Committee expanded the delineated study area to include the properties identified as Block 306, Lots 122, 123, 124, 125, 128 and 129; and Block 306.01, Lots 14, 15 and 16 (collectively the “Area of Investigation”); and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 2, 2015, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on December 2, 2015, the Planning Board unanimously

recommended that the Township Committee designate the Area of Investigation as a non-condemnation area in need of redevelopment; and

WHEREAS, on February 1, 2016, pursuant to Resolution 16-84 the Township Committee concurred with the Planning Board's findings and designated the Area of Investigation as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on May 2, 2016, the Township Committee, pursuant to Resolution 16-13 2, awarded contract to T & M Associates ("Consultant") to prepare a Redevelopment Plan in accordance with N.J.S.A. 40A: 12A-7; and

WHEREAS, the Consultant prepared a Redevelopment Plan including Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325, Lot 1 (the "Belford Redevelopment Plan") dated May 2017; and

WHEREAS; on May 15, 2017, the Township Committee duly adopted Ordinance No: 2017-3197 adopting the "Belford Redevelopment Plan" as duly incorporated therein; and

WHEREAS, the Township Committee now desires to authorize the Township Administrator, in consultation with appropriate Township Professionals, to notice and advertise seeking RFQ's/RFP's for the Belford Redevelopment Project:

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

1. That the Township hereby authorizes the Township Clerk to advertise a Request for Qualifications/Request for Proposals as authorized by the LRHL; and
2. The RFQ/RFP shall be substantially in the form annexed hereto.
3. This Resolution shall become effective immediately pursuant to law.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JUNE 17, 2019

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2018	\$	206,947.60
CURRENT ACCOUNT - 2019		19,399,029.44
SPECIAL TRUST ACCOUNT		223,948.77
CAPITAL ACCOUNT		70,380.56
DOG TAX ACCOUNT		7,852.76
COMM. DEV.		37,951.44
GRANT FUND		31,448.08
PAYROLL		121,699.69
 TOTAL	\$	<hr/> 20,099,258.34

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JUNE 17, 2019..

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

June 13, 2019
11:18 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 06/05/19 to 06/13/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
<hr/>									
Fund:	CURRENT FUND								
<hr/>									
8-01-20-140-100-277 MIS-RADIO REPAIR									
19-02446	2 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	340.00	R	05/28/19	06/11/19	8330072932	B
19-02446	3 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	263.40	R	05/28/19	06/11/19	8280400052	B
19-02446	4 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	340.00	R	05/28/19	06/11/19	8330073463	B
19-02446	5 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	300.00	R	05/28/19	06/11/19	8280409477	B
19-02446	6 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	130.00	R	05/28/19	06/11/19	8330087087	B
19-02446	7 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	340.00	R	05/28/19	06/11/19	8330087357	B
19-02446	8 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	130.00	R	05/28/19	06/11/19	8330091867	B
19-02446	9 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	210.00	R	05/28/19	06/11/19	8330094052	B
19-02446	10 MOTOR	MOTOROLA INC.	2018 RADIO REPAIRS & SUPPLIES	604.84	R	05/28/19	06/11/19	8280592108	B
				<u>2,658.24</u>					
Extd Total:				2,658.24					
Department Total:				2,658.24					
<hr/>									
8-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE									
18-01422	6 TMS 010 T & M ASSOCIATES	EXPENSES		143.36	R	03/26/18	06/07/19	LAF347902	B
19-02613	1 TMS 010 T & M ASSOCIATES	MIDD-10870		<u>2,396.00</u>	R	06/07/19	06/07/19	TMC353469	
				2,539.36					
Extd Total:				2,539.36					
Department Total:				2,539.36					
CAFR Total:				5,197.60					
<hr/>									
8-01-26-290-102-303 PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR									
18-01485	6 WHIRL010 WHIRL CORPORATION	CHANGE ORDER #1		200.00	R	12/07/18	06/12/19	18-6201	
Extd Total:				200.00					
Department Total:				200.00					
CAFR Total:				200.00					

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June 13, 2019
11:18 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-30-410-204-284	FIRE DEPT - LOSAP							
18-03695 2 LINCO010	LINCOLN FINANCIAL GROUP	2018 LOSAP CONTRIBUTION	196,700.00	R	09/06/18	06/12/19	CR32678A	B
18-03695 3 LINCO010	LINCOLN FINANCIAL GROUP	2018 LOSAP CONTRIBUTION	4,850.00	R	09/06/18	06/12/19	CR32747A	B
			201,550.00					
	Extd Total:		201,550.00					
	Department Total:		201,550.00					
	CAFR Total:		201,550.00					
	Fund Total: CURRENT FUND		206,947.60					
	Year Total:		206,947.60					
Fund:	CURRENT FUND							
9-01-20-100-100-101	A/E SW REG							
19-02701 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		24,167.82	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-20-100-100-104	A/E PART TIME SALARIES							
19-02701 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,574.58	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS							
19-02539 1 ANTHO060	ANTHONY MERCANTANTE	APA/AICP DUES	739.00	R	05/31/19	06/12/19	227365	
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
19-02586 2 DIVOF010	DIV. OF STATE POLICE	Non-Criminal Background Check	20.00	R	06/06/19	06/11/19	JUNE 2019	B
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
19-00024 7 CLB PART CLB	PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS	5,000.00	R	05/10/19	06/11/19	3876	B
	Extd Total:		33,501.40					
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
19-02701 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		5,420.68	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-20-100-101-104	PURCHASING PART-TIME S/W							
19-02701 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		788.87	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
19-00050 28 DSWAT010	DS WATERS OF AMERICA	PURCHASING WATER COOLER SVCS.	8.40	R	02/07/19	06/11/19	060119 8617904	

June 13, 2019
11:18 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-101-232 19-00268 31 STRATIX	PURCHASING-EQUIPMENT MAINTENAN STRATIX SYSTEMS, INC. PURCHASING COPIER MAINT. S4534	151.37	R	01/18/19	06/07/19	404291	B
	Extd Total:	6,369.32					
	Department Total:	39,870.72					
9-01-20-110-100-102 19-02701 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	769.22	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-20-110-100-208 19-02444 3 WBMASON	TOWNSHIP COMMITTEE OTHER EXPENSES W.B.MASON MAYOR-OFFICE SUPPLIES-GREEN	43.67	R	05/24/19	06/12/19	166661158	
	Extd Total:	812.89					
	Department Total:	812.89					
9-01-20-120-100-101 19-02701 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	10,632.02	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-20-120-100-102 19-02701 5 TOWNS020	TWP CLERK-SAL/WAGES-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	92.42	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-20-120-100-104 19-02701 6 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	3,180.82	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-20-120-100-201 19-00394 6 DSWAT010	TWP CLERK-MATERIALS & SUPPLIES DS WATERS OF AMERICA WATER COOLER ADMINISTRATION	13.99	R	01/23/19	06/12/19	060119 10799973	B
9-01-20-120-100-205 19-02494 1 NJLEA010	TWP CLERK-DUES/SUBSCRIPTIONS NJ LEAGUE OF MUNICIPALITIES NJM 2019/20 MAGAZINE RENEWAL	375.00	R	05/31/19	06/07/19	19M-9022	
9-01-20-120-100-208 19-01398 9 AUTOSHRE	TOWNSHIP CLERK - MISC OTHER EX IMWOTH LLC/DBA AUTOSHRED NJ 2019 SHREDDING SERVICE	292.65	R	03/14/19	06/12/19	1327052319	B
19-01398 10 AUTOSHRE	IMWOTH LLC/DBA AUTOSHRED NJ 2019 SHREDDING SERVICE	49.00	R	05/09/19	06/12/19	1327061019	B
		341.65					
9-01-20-120-100-209 19-02495 2 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC 2019 ADS FOR TOWNSHIP CLERK	79.36	R	05/31/19	06/12/19	117650	

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9-01-20-120-100-209	TWP CLERK-PRINTING & ADS	Continued							
19-02495 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	<u>7.13</u> 86.49	R	05/31/19	06/12/19		117730	B
	Extd Total:		14,722.39						
9-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W								
19-02701 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,314.60	P	1143 06/12/19	06/12/19	06/12/19	15303	
	Extd Total:		1,314.60						
	Department Total:		16,036.99						
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
19-02701 8 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		21,821.32	P	1143 06/12/19	06/12/19	06/12/19	15303	
9-01-20-130-100-104	FINANCE- PART-TIME								
19-02701 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,686.42	P	1143 06/12/19	06/12/19	06/12/19	15303	
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
19-00050 26 DSWAT010	DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	8.40	R	02/07/19	06/11/19		060119 8617904	B
19-02581 1 UPS 010	UPS	FINANCE CAMPUS SHIP LOSAP	<u>4.89</u> 13.29	R	06/06/19	06/12/19		229	
9-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
19-02499 1 DEBOR020	DEBORAH ANN BALL	Travel Reimbursement-TCTA Conf	76.56	R	05/31/19	06/07/19		1011406	
19-02499 2 DEBOR020	DEBORAH ANN BALL	Parking	10.00	R	05/31/19	06/07/19		1011406	
19-02499 3 DEBOR020	DEBORAH ANN BALL	Tolls	<u>6.00</u> 92.56	R	05/31/19	06/07/19		1011406	
9-01-20-130-100-206	FINANCE-TRAINING								
19-02503 1 MOTCTA	MONMOUTH/OCEAN TCTA	ANNUAL SCHOLARSHIP SEMINAR	78.00	R	05/31/19	06/07/19		JUNE 26, 2019	
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
19-02589 1 FIRST DA	First Data Global Leasing Co.	COURT LEASE PAYMENT	36.98	P	1141 06/07/19	06/07/19	06/07/19	JUNE 2019	
19-02589 2 FIRST DA	First Data Global Leasing Co.	CLERK LEASE PAYMENT	36.98	P	1141 06/07/19	06/07/19	06/07/19	JUNE 2019	
19-02619 1 TSYS	TSYS	CLERK CREDIT CARD FEES	249.40	P	1142 06/10/19	06/10/19	06/10/19	JUNE 2019	
19-02619 2 TSYS	TSYS	POLICE CREDIT CARD FEES	1,296.52	P	1142 06/10/19	06/10/19	06/10/19	JUNE 2019	

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9-01-20-130-100-221 19-02619 3 TSYS	FINANCE-FINANCIAL SERVICES TSYS	Continued COURT CREDIT CARD FEES	<u>1,519.84</u> 3,139.72	P	1142 06/10/19	06/10/19	06/10/19	JUNE 2019	
9-01-20-130-100-232 19-00268 28 STRATIX	FINANCE-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	FINANCE COPIER MAINT. S4534	151.38	R	01/18/19	06/07/19		404291	B
	Extd Total:		26,982.69						
	Department Total:		26,982.69						
9-01-20-140-100-101 19-02701 22 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		11,879.96	P	1143 06/12/19	06/12/19	06/12/19	15303	
9-01-20-140-100-104 19-02701 23 TOWNS020	MIS-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,301.38	P	1143 06/12/19	06/12/19	06/12/19	15303	
9-01-20-140-100-201 19-00050 30 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS WATER COOLER SERVC.	8.39	R	02/07/19	06/11/19		060119 8617904	B
9-01-20-140-100-232 19-00268 30 STRATIX	MIS-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC.	MIS COPIER MAINT. S4534	151.37	R	01/18/19	06/07/19		404291	B
19-02401 1 PRIMEPOI	PRIMEPOINT, LLC	TIME CLOCK WARRANTY - IN TOUCH	1,050.00	R	05/23/19	06/07/19		199552	
19-02401 2 PRIMEPOI	PRIMEPOINT, LLC	TIME CLOCK WARRANTY - ZK	1,080.00	R	05/23/19	06/07/19		199552	
19-02580 1 PRIMEPOI	PRIMEPOINT, LLC	Time Clock Repair	<u>125.00</u> 2,406.37	R	06/06/19	06/12/19		192429	
9-01-20-140-100-233 19-02447 1 NEXTREQ	MIS-SOFTWARE MAINTENANCE NEXTREQUEST CO.	Annual Subscription	5,850.00	R	05/28/19	06/11/19		1309	
19-02448 2 MITCHELL	MITCHELL HUMPHREY & CO.	Software maintenance for CPM	<u>2,460.00</u> 8,310.00	R	05/28/19	06/11/19		451200000000014	B
9-01-20-140-100-277 19-00063 5 LAW	MIS-RADIO REPAIR LAWSON PRODUCTS, INC.	RADIO REPAIRS AND SUPPLIES	767.96	R	01/11/19	06/11/19		9306746132	B
	Extd Total:		24,674.06						
	Department Total:		24,674.06						
9-01-20-145-100-101 19-02701 13 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		13,440.97	P	1143 06/12/19	06/12/19	06/12/19	15303	

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9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME							
19-02701 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		756.00	P 1143	06/12/19	06/12/19	06/12/19 15303	
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
19-00050 29 DSWAT010	DS WATERS OF AMERICA	COLLECTOR WATER COOLER SERVC.	8.40	R	02/07/19	06/11/19	060119 8617904	B
19-02444 4 WBMASON	W.B.MASON	COLLECTOR-OFFICE SUPPLY-GREEN	150.54	R	05/24/19	06/12/19	166661517	
19-02500 1 RED BANK	POSTMASTER	First-Class Presort RenewalFee	235.00	R	05/31/19	06/07/19	7/11/2019	
			393.94					
9-01-20-145-100-206	COLLECTOR-TRAINING							
19-02540 1 MOTCTA	MONMOUTH/OCEAN TCTA	MOTCTA Annual Scholarship Sem.	78.00	R	05/31/19	06/07/19	6/26/2019	
9-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
19-01807 2 MGLFO010	MGL FORMS SYSTEMS	2019Final/2020 Prelim Tax Bill	2,569.00	R	04/09/19	06/07/19	164132	B
19-02119 2 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	2nd Q 2019 Deliquent Notices	641.76	R	05/01/19	06/07/19	46786	B
			3,210.76					
	Extd Total:		17,879.67					
9-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS							
19-00007 6 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEAGL COUNSEL	3,711.78	R	05/09/19	06/12/19	53119	B
	Extd Total:		3,711.78					
	Department Total:		21,591.45					
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
19-02701 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		8,861.05	P 1143	06/12/19	06/12/19	06/12/19 15303	
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
19-00050 27 DSWAT010	DS WATERS OF AMERICA	ASSESSOR WATER COOLER SVCS.	8.40	R	02/07/19	06/11/19	060119 8617904	B
19-02582 2 ALLAM030	ALL AMERICAN PRINT & COPY	TAX ASSESSOR REGULAR ENVELOPES	85.00	R	06/06/19	06/12/19	72469	
			93.40					
9-01-20-150-100-232	ASSESSOR-EQUIPMENT MAINTENANCE							
19-00268 29 STRATIX	STRATIX SYSTEMS, INC.	ASSESSOR COPIER MAINT. S4534	151.38	R	01/18/19	06/07/19	404291	B
	Extd Total:		9,105.83					
	Department Total:		9,105.83					

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9-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
19-00016 18 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,102.00	R	03/18/19	06/12/19	78196	B
19-00016 19 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	159.50	R	03/18/19	06/12/19	78197	B
19-00016 20 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,058.50	R	03/18/19	06/12/19	78198	B
19-02457 1 DOMIN010	CARMAGNOLA & RITARDI, LLC	Provide Legal Services	<u>175.00</u>	R	05/28/19	06/11/19	11316	
			2,495.00					
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
19-00001 13 ARCHER01	ARCHER & GREINER	REIMBUSABLE APRIL 2019	19.16	R	06/10/19	06/12/19	4156767	B
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
19-00001 12 ARCHER01	ARCHER & GREINER	GENERAL LITIGATION & LEGAL	23,500.00	R	05/10/19	06/12/19	4156767	B
19-00006 6 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	<u>8,474.50</u>	R	05/10/19	06/12/19	53119-52019	B
			31,974.50					
	Extd Total:		34,488.66					
	Department Total:		34,488.66					
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
19-02610 1 TMS 010 T & M ASSOCIATES		MIDD-G1904	2,817.50	R	06/07/19	06/07/19	TMC366484	
19-02610 2 TMS 010 T & M ASSOCIATES		EXPENSES	<u>28.40</u>	R	06/07/19	06/07/19	TMC366484	
			2,845.90					
	Extd Total:		2,845.90					
	Department Total:		2,845.90					
	CAFR Total:		176,409.19					
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
19-02701 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		10,342.29	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
19-00784 4 DSWAT010	DS WATERS OF AMERICA	Water Cooler / Bottled Water	17.99	R	02/06/19	06/12/19	050119 14852668	B
9-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES							
19-00839 2 SAN	SANYOGITA CHAVAN	Airline National Planning conf	513.77	R	02/11/19	06/07/19	04/12/2019	B
19-00922 2 SAN	SANYOGITA CHAVAN	Hotel for Planning Conference	<u>1,345.60</u>	R	02/20/19	06/07/19	4/16/2019	B
			1,859.37					

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9-01-21-180-100-205 19-00956 2 NEWJE100	PLANNING-DUES & SUBSCRIPTIONS NEW JERSEY PLANNING OFFICIALS NJPO DUES FOR PB/ZB 2019	370.00	R	02/20/19	06/07/19	MP-205262018	B
9-01-21-180-100-209 19-00783 14 TWO-ADS	PLANNING-PRINTING & ADVERTISIN NEWPORT MEDIA HOLDINGS, LLC Legal Ads for Planning Dept.	8.99	R	02/06/19	06/07/19	117570	B
Extd Total:		12,598.64					
9-01-21-180-101-101 19-02701 18 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	841.99	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-21-180-101-102 19-02701 19 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	250.59	P	1143 06/12/19	06/12/19 06/12/19	15303	
Extd Total:		1,092.58					
Department Total:		13,691.22					
9-01-21-185-100-101 19-02701 20 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	842.00	P	1143 06/12/19	06/12/19 06/12/19	15303	
Extd Total:		842.00					
Department Total:		842.00					
CAFR Total:		14,533.22					
9-01-22-195-100-101 19-02701 31 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	32,969.26	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-22-195-100-102 19-02701 32 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	2,128.67	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-22-195-100-103 19-02701 33 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	1,671.41	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-22-195-100-104 19-02701 34 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	8,297.16	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-22-195-100-105 19-02701 35 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	3,297.00	P	1143 06/12/19	06/12/19 06/12/19	15303	

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9-01-22-195-100-106	INSPECTIONS - ZONING PT							
19-02701 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			3,462.52	P	1143 06/12/19	06/12/19	06/12/19 15303	
9-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
19-00619 6 DSWAT010 DS WATERS OF AMERICA		Water Del/Cooler Rental	25.99	R	01/30/19	06/12/19	060119 8617917	B
	Extd Total:		51,852.01					
	Department Total:		51,852.01					
	CAFR Total:		51,852.01					
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
19-00018 22 INSERVCO INSERVCO INSURANCE SERVICES		TO SERVE AS THIRD PARTY	20,438.89	R	05/10/19	06/11/19	52719WC	B
19-00018 23 INSERVCO INSERVCO INSURANCE SERVICES		TO SERVE AS THIRD PARTY	53,445.87	R	05/10/19	06/11/19	60319WC	B
			73,884.76					
	Extd Total:		73,884.76					
	Department Total:		73,884.76					
9-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
19-00695 7 SYMETRA SYMETRA LIFE INSURANCE		PROVIDE EXCESS LIABILITY INS.	95,368.98	R	01/30/19	06/11/19	JUNE 2019	B
9-01-23-220-100-222	INSURANCE-PPO CLAIMS							
19-00709 19 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO #158	68,691.66	R	05/10/19	06/11/19	#158 5/23/2019	B
19-00709 20 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO #158	46,567.48	R	05/22/19	06/11/19	#158 5/31/2019	B
			115,259.14					
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
19-00014 18 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	461.63	R	05/10/19	06/11/19	386480	B
19-00014 19 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	1,776.84	R	05/10/19	06/11/19	386481	B
19-00014 20 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	15,289.00	R	05/10/19	06/11/19	1040184	B
19-00014 21 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	2,087.00	R	05/10/19	06/11/19	1040183	B
			19,614.47					
9-01-23-220-100-224	INSURANCE - POS CLAIMS							
19-00710 38 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	53,349.32	R	05/10/19	06/11/19	#658 5/23/2019	B
19-00710 39 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	37,881.14	R	05/22/19	06/11/19	#658 5/30/2019	B
			91,230.46					

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9-01-23-220-100-225	INSURANCE - HMO CLAIMS							
19-00710 36 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims HMO #657	3,803.71	R	05/10/19	06/11/19	#657 5/23/2019	B
19-00710 37 TWPOF010 TWP.OF MIDD/QUALCARE		Healthe Care Claims HMO #657	7,713.85	R	05/10/19	06/11/19	#657 5/31/2019	B
			11,517.56					
9-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
19-00015 11 BENEC010 BENECARD SERVICES,INC.		PROVIDE PRESCRIPTION CLAIMS	175,716.95	R	05/10/19	06/11/19	MAY115	B
9-01-23-220-100-230	INSURANCE - VOLUNTEER LIFE INSURANCE							
19-02146 1 OSVOLD K KELLY OSVOLD		Volunteer Fireman Life Ins.	2,500.00	R	05/07/19	06/07/19	LIFE INSURANCE	
	Extd Total:		511,207.56					
	Department Total:		511,207.56					
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
19-02701 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			462.71	P	1143 06/12/19	06/12/19 06/12/19	15303	
	Extd Total:		462.71					
	Department Total:		462.71					
	CAFR Total:		585,555.03					
9-01-25-240-100-101	POLICE - PATROL S/W							
19-02701 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			313,333.39	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-25-240-100-102	POLICE - SUPERIORS S/W							
19-02701 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			155,475.17	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-25-240-100-103	POLICE-OVERTIME							
19-02701 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			26,119.70	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
19-02701 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			5,840.00	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-25-240-100-106	POLICE-CROSS GUARD							
19-02701 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			33,907.55	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
19-02701 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			19,031.75	P	1143 06/12/19	06/12/19 06/12/19	15303	

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9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
19-02444 1 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES-GREEN	98.53	R	05/24/19	06/12/19	166661476	
19-02556 1 ALLAM030 ALL AMERICAN PRINT & COPY	MANUALS FOR DWI TRAINING CLASS	483.96	R	05/31/19	06/07/19	72445	
		582.49					
9-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER						
19-00374 1 POWER030 POWERHOUSE SIGNWORKS	POLICE VEHICLE LETTERING	2,695.00	R	01/23/19	06/07/19	20-052313	
19-00374 2 POWER030 POWERHOUSE SIGNWORKS	REFLECTIVE LETTERING FOR	385.00	R	01/23/19	06/07/19	20-052313	
19-00374 3 POWER030 POWERHOUSE SIGNWORKS	REFLECTIVE LETTERING K-9	400.00	R	01/23/19	06/07/19	20-+052313	
19-00374 4 POWER030 POWERHOUSE SIGNWORKS	RENUMBER POLICE VEHICLES	765.00	R	01/23/19	06/07/19	20-+052313	
19-01913 1 JASPAN JASPAN BROTHERS HARDWARE	SLEDGE HAMMER	1,562.50	R	04/16/19	06/07/19	B676167	
		5,807.50					
9-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
19-02297 1 TREAS TREASURER, CTY OF MONMOUTH	2019 MOCERT ASSESSMENT	1,000.00	R	05/16/19	06/07/19	MOCERT	
9-01-25-240-100-206	POLICE-TRAINING						
19-01494 1 SOMER010 SOMERSET COUNTY POLICE ACAD.	POLICE TRAINING	845.00	R	03/25/19	06/07/19	19-001746	
9-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS						
19-02304 1 INSTI010 INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	1,750.00	R	05/16/19	06/12/19	12615	
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
19-00952 5 XEROX040 XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	717.53	R	02/20/19	06/07/19	96927466	B
19-00952 6 XEROX040 XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	301.34	R	02/20/19	06/07/19	96927465	B
19-02340 1 DEVOA010 DEVO & ASSOCIATES	2019 ON SITE SERVICE CONTRACT	6,135.75	R	05/16/19	06/07/19	60809506	
19-02341 1 DEVOA010 DEVO & ASSOCIATES	MONTHLY AIRTIME	513.00	R	05/16/19	06/07/19	60809508	
		7,667.62					
9-01-25-240-100-297	POLICE L.E.A.D SCHOOL PROGRAM						
19-02326 1 GIGA020 ANTHONY GIGANTE	REIMBURSEMENT FOR HOTEL	826.16	R	05/16/19	06/12/19	9590	
	Extd Total:	572,186.33					
	Department Total:	572,186.33					
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
19-02701 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,378.83	P	1143 06/12/19	06/12/19 06/12/19	15303	

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9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
19-02701 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	Continued	98.08	P	1143 06/12/19	06/12/19	06/12/19 15303	
		1,476.91					
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
19-00222 6 DSWAT010 DS WATERS OF AMERICA	2019 OEM WATER COOLER SERVICE	1.99	R	01/15/19	06/11/19	060119 15809328	B
19-02263 2 WBMASON W.B.MASON	OEM OFFICE SUPPLIES	14.16	R	05/13/19	06/12/19	166332489	
		16.15					
9-01-25-252-100-241	EMERG MGMT-SHELTER						
19-02433 1 PROPAC PROPAC, INC.	OVERSIZED ARMY COT	800.00	R	05/23/19	06/12/19	365196	
	Extd Total:	2,293.06					
	Department Total:	2,293.06					
9-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES						
19-02511 1 BELF0010 BELFORD ENGINE FIRE CO.	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19	06/07/19	2ND QUART 2019	
19-02512 1 BREVE010 BREVENT PARK FIRE CO	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19	06/07/19	2ND QUART 2019	
19-02513 1 INDEP010 INDEPENDENT FIRE CO.	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19	06/07/19	2ND QUART 2019	
19-02514 1 LEONA020 LEONARDO COMMUNITY FIRE CO.	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19	06/07/19	2ND QUART 2019	
19-02515 1 MIDDLE070 MIDDLETOWN FIRE CO #1	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19	06/07/19	2ND QUART 2019	
19-02516 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19	06/07/19	2ND QUART 2019	
19-02517 1 RIVER010 RIVER PLAZA HOSE CO.	2ND QUARTER CONTRIBUTION 2019	5,625.00	R	05/31/19	06/07/19	2ND QUART 2019	
		39,375.00					
	Extd Total:	39,375.00					
	Department Total:	39,375.00					
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES						
19-00436 4 BAYSH050 BAYSHORE FIRE & SAFETY LLC	Oxygen Refill	416.00	R	01/23/19	06/07/19	2546	B
9-01-25-260-100-206	FIRST AID TRAINING						
19-00214 4 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR and Basic FA Cards	32.00	R	01/15/19	06/12/19	258	B
19-00214 5 JERSE060 JERSEY SHORE MEDICAL CENTER	CPR and Basic FA Cards	88.00	R	01/15/19	06/12/19	259	B
		120.00					
	Extd Total:	536.00					

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9-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES						
19-02506 1 FAIRV020	FAIRVIEW FIRST AID 2ND QUARTER CONTRIBUTION 2019	10,000.00	R	05/31/19	06/07/19	2ND QUART 2019	
19-02507 1 LEONA030	LEONARDO FIRST AID SQUAD 2ND QUARTER CONTRIBUTION 2019	10,000.00	R	05/31/19	06/07/19	2ND QUART 2019	
19-02508 1 LINCRO30	LINCROFT FIRST AID SQUAD 2ND QUARTER CONTRIBUTION 2019	10,000.00	R	05/31/19	06/07/19	2ND QUART 2019	
19-02509 1 MIDDLE220	MIDDLETOWN TOWNSHIP FIRST AID 2ND QUARTER CONTRIBUTION 2019	10,000.00	R	05/31/19	06/07/19	2ND QUART 2019	
19-02510 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 2ND QUARTER CONTRIBUTION 2019	10,000.00	R	05/31/19	06/07/19	2ND QUART 2019	
		50,000.00					
	Extd Total:	50,000.00					
	Department Total:	50,536.00					
9-01-25-265-100-102	FIRE - CHIEF STIPENDS						
19-02701 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	765.40	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
19-02701 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	2,300.00	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES						
19-02344 1 CHIEF030	CHIEF SUPPLY SINGLE DECONTAMINATION WIPES	1,649.75	R	05/16/19	06/11/19	178017	
19-02344 2 CHIEF030	CHIEF SUPPLY DECONTAMINATION WIPES FOR	89.90	R	05/16/19	06/11/19	178017	
19-02344 3 CHIEF030	CHIEF SUPPLY SHIPPING CHARGES	29.95	R	06/05/19	06/11/19	178017	
		1,769.60					
9-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT						
19-00123 1 ALEO	ALEO, INC FOOD FOR MEETINGS / DRILLS	78.28	R	01/14/19	06/07/19	14164	
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE						
19-01874 1 FISON SIT	FIS ONSITE SERVICE LLC LADDER ENG #170 REPAIRS	3,007.04	R	04/16/19	06/07/19	62745	
19-02379 1 EDWAR070	EDWARDS TIRE COMPANY TWO FRONT TIRES / ENGINE #191	1,385.22	R	05/16/19	06/07/19	170075	
19-02379 2 EDWAR070	EDWARDS TIRE COMPANY PARTS, DISMOUNT/MOUNT, SCRAP &	299.90	R	05/16/19	06/07/19	170075	
19-02413 2 SUTTON	SUTTON COLLISION LLC PREVENTATIVE MAINTENANCE	400.00	R	05/23/19	06/11/19	1004	B
19-02413 3 SUTTON	SUTTON COLLISION LLC PREVENTATIVE MAINTENANCE	200.00	R	05/23/19	06/11/19	1003	B
19-02432 1 APPROVED	APPROVED FIRE PROTECTION CO. REPAIR/CALIBRATION GAS METERS	864.09	R	05/23/19	06/11/19	32038	
19-02537 1 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC REPAIRS TO ENGINE #151 & 210	995.25	R	05/31/19	06/11/19	19-0426	
19-02537 2 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC REPAIRS TO ENGINE #151 & 210	409.50	R	05/31/19	06/11/19	19-0368	
		7,561.00					
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES						
19-02546 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC MANDATORY HYDROSTATIC TESTING	2,600.00	R	05/31/19	06/07/19	2538	

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9-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
19-00127 6 JOHNN010 JOHNNY ON THE SPOT	HANDICAP ACCESSIBLE RESTROOM	87.00	R	01/14/19	06/07/19	595453	B
19-00201 6 DSWAT010 DS WATERS OF AMERICA	2019 CARBON FILTRATION SYSTEM	26.99	R	01/15/19	06/07/19	052819 15428574	B
19-00203 10 CALLAHAN CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	06/07/19	61779	B
19-00268 32 STRATIX STRATIX SYSTEMS, INC.	FIREACADEMY COPIER A0123/A3976	506.08	R	01/18/19	06/07/19	404291	B
		670.07					
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT						
19-00051 6 ATT MOBI AT&T MOBILITY	SERVICES FOR FIELDCOM	153.64	R	01/11/19	06/11/19	05282019 820305	B
	Extd Total:	15,897.99					
9-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
19-02701 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,689.10	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T						
19-02701 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		5,960.36	P	1143 06/12/19	06/12/19 06/12/19	15303	
19-02701 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,300.50	P	1143 06/12/19	06/12/19 06/12/19	15303	
		8,260.86					
9-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
19-00209 6 DSWAT010 DS WATERS OF AMERICA	WATER DELIVERY / COOLER RENTAL	1.99	R	01/15/19	06/12/19	060119 8617930	B
9-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS						
19-02419 1 DIVIS020 TREASURER STATE OF NEW JERSEY	RENEWAL / SUBSCRIPTION SERVICE	30.00	R	05/23/19	06/12/19	11122A	
	Extd Total:	9,981.95					
	Department Total:	25,879.94					
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
19-02701 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,884.61	P	1143 06/12/19	06/12/19 06/12/19	15303	
	Extd Total:	2,884.61					
	Department Total:	2,884.61					

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9-01-25-445-100-273 19-00134 6 AMERI230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	64,524.92	R	05/10/19	06/07/19	MAY 2019	B
	Extd Total:	64,524.92					
	Department Total:	64,524.92					
	CAFR Total:	757,679.86					
9-01-26-290-100-101 19-02701 44 TOWNS020 19-02701 45 TOWNS020	STREETS & ROADS - REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	61,012.28 1,557.68 <u>62,569.96</u>	P P	1143 1143	06/12/19 06/12/19 06/12/19	06/12/19 06/12/19 06/12/19 15303 06/12/19 15303	
9-01-26-290-100-104 19-02701 46 TOWNS020	STREETS & ROADS - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	1,119.51	P	1143	06/12/19 06/12/19 06/12/19	06/12/19 15303	
9-01-26-290-100-107 19-02701 47 TOWNS020	SEASONAL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	1,688.50	P	1143	06/12/19 06/12/19 06/12/19	06/12/19 15303	
9-01-26-290-100-258 19-02171 2 OSWAL010	DPW-DRAINAGE OSWALD ENTERPRISES INC. DRAINAGE CLEANING & VIDEO	3,200.00	R	05/08/19	06/07/19	12371	B
9-01-26-290-100-261 19-01537 5 GLENC0SU 19-01537 6 GLENC0SU 19-02001 2 GLENC0SU	DPW-TRAFFIC/SIGN MATERIALS GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS GLENCO SUPPLY INC. MISC SUPPLIES FOR ROAD SIGNS	593.75 175.00 1,000.00 <u>1,768.75</u>	R R R	03/25/19 03/25/19 04/25/19	06/11/19 06/11/19 06/11/19	1917 22122 22121	B B B
9-01-26-290-100-262 19-00286 2 OSWAL010	DPW-ATLANTIC PUMP STATION OSWALD ENTERPRISES INC. CLEANING BAR GRATE AT PUMP STA	1,800.00	R	01/23/19	06/07/19	12370	B
9-01-26-290-100-276 19-02099 5 FLYNN010 19-02099 6 FLYNN010	DPW-TREE MAINTENANCE FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL SERVICE FLYNN'S TREE SERVICE TOWNSHIP TREE REMOVAL SERVICE	1,000.00 4,500.00 <u>5,500.00</u>	R R	05/01/19 05/01/19	06/11/19 06/11/19	218 MICHAEL 45 DOW AVE	B B
	Extd Total:	77,646.72					

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9-01-26-290-102-101 19-02701 48 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	35,499.52	P	1143	06/12/19	06/12/19 06/12/19 15303	
9-01-26-290-102-103 19-02701 49 TOWNS020	PARKS- OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	3,082.36	P	1143	06/12/19	06/12/19 06/12/19 15303	
9-01-26-290-102-105 19-02701 50 TOWNS020	PARKS-SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	1,614.25	P	1143	06/12/19	06/12/19 06/12/19 15303	
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
19-00318 2 CHERR010	CHERRY VALLEY TRACTOR SALES MISC PARTS FOR MOWER SHOP	779.87	R		01/23/19	06/07/19 62382c	B
19-01686 2 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP MISC PARTS FOR MOWER SHOP	128.55	R		04/03/19	06/07/19 4/10/2019	B
19-01686 3 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP MISC PARTS FOR MOWER SHOP	149.90	R		04/03/19	06/07/19 5/03/2019	B
19-01895 2 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP	212.79	R		04/16/19	06/11/19 9306746694	B
19-02013 2 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	1,984.10	R		04/25/19	06/11/19 1013094	B
19-02022 2 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	33.85	R		04/25/19	06/07/19 30929RRR	B
19-02022 3 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	108.25	R		04/25/19	06/07/19 18502	B
		3,397.31					
9-01-26-290-102-256	PARKS-MAINTENANCE						
19-01404 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	196.35	R		03/14/19	06/07/19 90289446-001	B
19-01404 4 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	43.20	R		05/15/19	06/07/19 90418369-001	B
19-01593 2 JNSUPPLY	JNS SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	998.65	R		03/25/19	06/07/19 10669	B
19-01878 2 CAPELLI	CAPELLI FARMS, LLC FLOWERS, MULCH, ETC FOR	92.00	R		04/16/19	06/11/19 1964	B
19-01878 3 CAPELLI	CAPELLI FARMS, LLC FLOWERS, MULCH, ETC FOR	62.00	R		04/16/19	06/11/19 2012	B
19-01878 4 CAPELLI	CAPELLI FARMS, LLC FLOWERS, MULCH, ETC FOR	62.00	R		04/16/19	06/11/19 2014	B
19-01878 5 CAPELLI	CAPELLI FARMS, LLC FLOWERS, MULCH, ETC FOR	62.00	R		04/16/19	06/11/19 2015	B
		1,516.20					
9-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED						
19-01707 1 REEDA010	REED AND PERRINE TOP NOTCH 50# GRASS SEED	2,147.75	R		04/03/19	06/07/19 655677	
9-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR						
19-01980 2 FAMIL020	FAMILY FENCE CO. 35' WIRE BARRIER GATE	1,850.00	R		04/25/19	06/11/19 FAIRVIEW SOCCER	B
	Extd Total:	49,107.39					
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
19-02701 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	19,349.90	P	1143	06/12/19	06/12/19 06/12/19 15303	

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9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T						
19-02701 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		508.03	P	1143 06/12/19	06/12/19	06/12/19 15303	
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES						
19-02263 1 WBMASON W.B.MASON	DPW OFFICE SUPPLIES	43.39	R	05/13/19	06/12/19	I66332150	
19-02582 1 ALLAM030 ALL AMERICAN PRINT & COPY	DPW ENVELOPES REGULAR & WINDOW	113.00	R	06/06/19	06/12/19	72468	
		156.39					
	Extd Total:	20,014.32					
	Department Total:	146,768.43					
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES						
19-02701 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		4,103.26	P	1143 06/12/19	06/12/19	06/12/19 15303	
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T						
19-02701 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,198.03	P	1143 06/12/19	06/12/19	06/12/19 15303	
9-01-26-305-100-112	CLEAN COMMUNITIES F/T						
19-02701 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,941.70	P	1143 06/12/19	06/12/19	06/12/19 15303	
9-01-26-305-100-113	CLEAN COMMUNITIES- PT						
19-02701 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,127.60	P	1143 06/12/19	06/12/19	06/12/19 15303	
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS						
19-00110 2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR RECYCLING	65.85	R	01/14/19	06/12/19	229056	B
9-01-26-305-100-800	CONTRACTOR FEES						
19-00076 7 CENTRAL1 CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	355,417.00	R	05/13/19	06/07/19	176333	B
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
19-00183 5 ATLAN095 ATLANTIC COAST FIBERS, LLC	DISPOSAL OF VARIOUS RECYCLE	510.36	R	01/15/19	06/11/19	109070	B
19-02018 2 MONMO170 MONMOUTH CTY TREASURER	USE OF COUNTY LANDFILL	4,628.92	R	04/25/19	06/11/19	50839	B
		5,139.28					
	Extd Total:	374,992.72					
	Department Total:	374,992.72					
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
19-02701 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		18,432.46	P	1143 06/12/19	06/12/19	06/12/19 15303	

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9-01-26-310-100-102 19-02701 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	DPW MAINT OF PUBLIC PROPERTY O/T	943.95	P	1143 06/12/19	06/12/19	06/12/19 15303	
9-01-26-310-100-104 19-02701 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	DPW MAINT OF PUBLIC PROPERTY PT	2,803.73	P	1143 06/12/19	06/12/19	06/12/19 15303	
9-01-26-310-100-105 19-02701 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	DPW MAINT OF PUBLIC PROPERTY SEASONAL	337.50	P	1143 06/12/19	06/12/19	06/12/19 15303	
9-01-26-310-100-201 19-00268 27 STRATIX STRATIX SYSTEMS, INC. 19-00337 9 WARSH010 WARSHAUER ELECTRIC 19-01257 4 CINTAS CINTAS CORPORATION NO. 2 19-01872 3 GEORG010 GEORGE B TREVETT PLUMBING & 19-01872 4 GEORG010 GEORGE B TREVETT PLUMBING & 19-01996 2 CINTAS CINTAS CORPORATION NO. 2 19-02288 2 MERCHANT MERCHANTVILLE OVERHEAD DOOR CO 19-02288 3 MERCHANT MERCHANTVILLE OVERHEAD DOOR CO 19-02300 1 CINTAS CINTAS CORPORATION NO. 2 19-02418 2 JN STRUC J & N STRUCTURES, LLC	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY DPW COPIER A4681/A2850/A2957 C PARTS FOR ELECTRICAL REPAIRS JANITORIAL SUPPLIES TOWNSHIP PLUMBING REPAIRS TOWNSHIP PLUMBING REPAIRS JANITORIAL SUPPLIES REPAIRS, ETC TO OVERHEAD DOORS REPAIRS, ETC TO OVERHEAD DOORS OVERAGE ON P O # 19-01257 DIG HOLES FOR 18" X 36"	215.59 14.34 515.54 95.00 190.00 723.02 282.93 188.33 110.80 750.00	R R R R R R R R R R	01/18/19 01/23/19 03/07/19 04/16/19 04/16/19 04/25/19 05/16/19 05/16/19 05/16/19 05/23/19	06/07/19 06/12/19 06/11/19 06/11/19 06/11/19 06/11/19 06/07/19 06/07/19 06/11/19 06/11/19	404291 100011708.001 42F227044 77314 10667A 42F228864 R-125090 R-125094 42F227044A 14836	B B B B B B B B B B
		3,085.55					
9-01-26-310-100-234 19-01442 2 SELECT KOURT SECURITY PARTNERS DBA/ 19-01442 3 SELECT KOURT SECURITY PARTNERS DBA/ 19-02024 4 SELECT KOURT SECURITY PARTNERS DBA/	MAINT OF PUBLIC PROP-ALARM CONTRACTS 2ND QUARTER ALARM MONITORING 2ND QUARTER ALARM MONITORING SERVICE CALLS	535.65 1,399.35 392.65	R R R	03/14/19 03/14/19 04/25/19	06/11/19 06/11/19 06/11/19	1877547 2008533 1994626	B B B
		2,327.65					
	Extd Total:	27,930.84					
	Department Total:	27,930.84					
9-01-26-315-100-101 19-02701 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019 19-02701 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	DPW FLEET MAINTENANCE S/W REGULAR	19,186.69 1,604.30	P P	1143 06/12/19 1143 06/12/19	06/12/19 06/12/19	06/12/19 15303 06/12/19 15303	
		20,790.99					
9-01-26-315-100-102 19-02701 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	DPW FLEET MAINTENANCE OT	408.24	P	1143 06/12/19	06/12/19	06/12/19 15303	

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9-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
19-02701 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			671.89	P	1143 06/12/19	06/12/19	06/12/19	15303	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE								
19-00093 4 INDSTRIA INDUSTRIAL WELDING SUPPLY, INC	SUPPLIES FOR WELDING BAY		908.15	R	01/14/19	06/11/19		5394766	B
19-00363 5 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	MISC SUPPLIES FOR WELDING		466.13	R	01/23/19	06/11/19		20223354	B
19-01114 3 DUNELLEN DUNELLEN AUTO GLASS, INC.	WINDSHIELD REPAIRS, ETC		425.00	R	02/26/19	06/07/19		96011	B
19-01545 2 MONCTY T TREASURER, COUNTY OF MONMOUTH	VEHICLE TOWING		629.68	R	03/25/19	06/07/19		MT 04-19-09	B
19-01571 3 FREEHOLD FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS		637.88	R	03/25/19	06/11/19		FOCS144361	B
19-01583 2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK		1,514.70	R	03/25/19	06/11/19		3936	B
19-01584 2 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING, ETC		398.22	R	03/25/19	06/11/19		20224770	B
19-01584 3 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING, ETC		7.45-	R	03/25/19	06/11/19		20224771	B
19-01731 5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		404.09	R	04/03/19	06/11/19		6422444/1	B
19-01731 6 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		77.04	R	04/03/19	06/11/19		5193689	B
19-01731 7 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		28.16	R	04/03/19	06/11/19		5193810	B
19-01731 8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		334.11	R	04/03/19	06/11/19		5193990	B
19-01731 9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		25.64	R	04/03/19	06/11/19		5194308	B
19-01731 10 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		480.01	R	04/03/19	06/11/19		5194312	B
19-01731 11 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS		124.13	R	04/03/19	06/11/19		5194378	B
19-01867 2 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE		50.73	R	04/16/19	06/11/19		173690	B
19-01867 3 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE		281.05	R	04/16/19	06/11/19		174076	B
19-01867 4 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE		187.86	R	04/16/19	06/11/19		175532	B
19-01867 5 HOSESHOP THE HOSE SHOP	MISC PARTS, ETC FOR AUTOMOTIVE		217.98	R	04/16/19	06/11/19		176736	B
19-02170 2 ALLDATA ALLDATA, LLC	ANNUAL RENEWAL FOR SOFTWARE		2,280.00	R	05/08/19	06/07/19		2004754061	B
			9,463.11						
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
19-00364 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS & REPAIRS		2,480.00	R	01/23/19	06/11/19		32778	B
19-00631 7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS		159.18	R	01/30/19	06/11/19		X101035036-01	B
19-01582 7 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING		131.17	R	03/25/19	06/11/19		9306748658	B
19-02015 2 AMERI080 AMERICAN HOSE & HYDRAULICS	HOSES, HYDRAULIC PARTS, ETC		2,000.00	R	04/25/19	06/11/19		14536	B
19-02108 2 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING		851.28	R	05/01/19	06/11/19		9306748657	B
19-02117 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS & REPAIRS		2,170.00	R	05/01/19	06/11/19		33002	B
19-02335 1 AMERI080 AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 19-02015		220.00	R	05/16/19	06/11/19		14536A	
			8,011.63						
9-01-26-315-100-231	DPW-TIRES								
19-02093 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES		2,430.00	R	05/01/19	06/07/19		181316	

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9-01-26-315-100-232 19-01810 2 LAW	DPW - BODY SHOP SUPPLIES LAWSON PRODUCTS, INC. MISC SUPPLIES FOR BODY SHOP	95.23	R	04/09/19	06/11/19	9306746276	B
9-01-26-315-100-235 19-00160 9 VEHTRACK	DPW-GPS SUBSCRIPTION FEES VEHICLE TRACKING SOLUTIONS LLC MONTHLY GPS SUBSCRIPTION FEES	4,558.48	R	05/13/19	06/07/19	357430	B
9-01-26-315-100-237 19-01441 2 GARDENWA	VEHICLE MAINTENANCE-VEHICLE CLEANING GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR	608.00	R	05/08/19	06/11/19	4/1/19-4/30/19	B
19-01441 3 GARDENWA	GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR	712.50	R	05/08/19	06/11/19	5/1/19-5/31/19	B
		1,320.50					
	Extd Total:	47,750.07					
	Department Total:	47,750.07					
	CAFR Total:	597,442.06					
9-01-27-330-100-101 19-02701 65 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	7,462.99	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-27-330-100-104 19-02701 66 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	698.39	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-27-330-100-105 19-02701 67 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	1,492.13	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-27-330-100-201 19-00612 6 DSWAT010	HEALTH-MATERIALS & SUPPLIES DS WATERS OF AMERICA 2019 MONTHLY WATER COOLER	9.99	R	01/30/19	06/11/19	060119 12842665	B
19-02444 5 WBMASON	W.B.MASON HEALTH-OFFICE SUPPLIES-GREEN	43.53	R	05/24/19	06/12/19	166695070	
		53.52					
9-01-27-330-100-209 19-02383 1 ALLAM030	HEALTH-PRINTING & ADVERTISING ALL AMERICAN PRINT & COPY 500 2 SIDED DOOR HANGERS	103.00	R	05/17/19	06/07/19	72440	
9-01-27-330-100-220 19-01400 4 WALLS K	HEALTH-PROFESSIONAL FEES K. WALLS 2019 PROFESSIONAL SERVICES	2,310.00	R	04/03/19	06/11/19	APRIL/MAY	B
	Extd Total:	12,120.03					
9-01-27-330-101-102 19-02701 68 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	3,223.52	P	1143 06/12/19	06/12/19 06/12/19	15303	

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9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
19-00440 10 MAUR MCG MAUREEN A. MCGEE	Professional Services		378.00	R	01/23/19	06/11/19	5/28-6/6/2019	B
	Extd Total:		3,601.52					
	Department Total:		15,721.55					
Extd:	ANIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL							
19-00254 6 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL		104.52	R	01/16/19	06/11/19	251	B
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
19-00614 14 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		96.00	R	01/30/19	06/11/19	2263867	B
19-00614 15 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		69.00	R	01/30/19	06/11/19	2265848	B
19-00614 16 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		39.00	R	01/30/19	06/11/19	2271710	B
19-00614 17 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		62.00	R	01/30/19	06/11/19	2272249	B
19-00614 18 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		23.00	R	01/30/19	06/11/19	2272250	B
19-00614 19 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		75.00	R	01/30/19	06/11/19	2272078	B
19-00614 20 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		39.00	R	01/30/19	06/11/19	2273116	B
19-00614 21 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		69.00	R	01/30/19	06/11/19	2273111	B
19-00614 22 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES		39.00	R	01/30/19	06/11/19	2275211	B
19-02169 1 MDDL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES		650.00	R	05/08/19	06/11/19	539560	
			1,161.00					
9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES							
19-01893 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2019 DOA ANIMAL FREEZER FEES		191.10	R	04/16/19	06/11/19	MAY 2019	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		1,456.62					
	Department Total:		1,456.62					
	CAFR Total:		17,178.17					
9-01-28-370-100-105	RECREATION S/W							
19-02701 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			6,230.90	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-28-370-100-106	RECREATION PT S/W							
19-02701 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			710.79	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-28-370-100-107	SENIOR S/W							
19-02701 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			3,324.60	P	1143 06/12/19	06/12/19 06/12/19	15303	

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9-01-28-370-100-108	SENIOR PT S/W								
19-02701 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		3,016.06	P	1143	06/12/19	06/12/19	06/12/19 15303	
9-01-28-370-100-125	ART CENTER - REGULAR								
19-02701 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,500.50	P	1143	06/12/19	06/12/19	06/12/19 15303	
9-01-28-370-100-244	RECREATION-SENIOR CENTER								
19-01675 3 COSTC010	COSTCO WHOLESALE	Senior Center Supplies	50.03	R		04/03/19	06/07/19	2225128817	B
19-02361 1 BEACO010	BEACON AWARDS & SIGNS	Senior Center Event Award	58.00	R		05/16/19	06/07/19	517-MTSENIOR19	
19-02362 1 FLAVIAN	FLAVIAN PETRULIO	Senior Center Event 5/23/19	300.00	R		05/16/19	06/07/19	#4	
19-02388 1 TALIE010	TALIERCIO'S	Senior Center Event	500.00	R		05/22/19	06/07/19	20556	
			908.03						
9-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
19-02263 3 WBMASON	W.B.MASON	RECREATION OFFICE SUPPLIES	31.10	R		05/13/19	06/12/19	I66332491	
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
19-00430 5 COSTC010	COSTCO WHOLESALE	T.K.C.C. Program & Building	40.43	R		01/23/19	06/11/19	2225114824A	B
19-02369 2 COSTC010	COSTCO WHOLESALE	T.K.C.C. Program & Building	66.94	R		05/16/19	06/07/19	2225148819	B
			107.37						
	Extd Total:		16,829.35						
	Department Total:		16,829.35						
	CAFR Total:		16,829.35						
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
19-02701 74 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		41,378.08	P	1143	06/12/19	06/12/19	06/12/19 15303	
9-01-29-390-100-104	LIBRARY - PT S/W								
19-02701 75 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		10,792.58	P	1143	06/12/19	06/12/19	06/12/19 15303	
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
19-00462 9 JASSPAN	JASSPAN BROTHERS HARDWARE	Maintenance Supplies	8.44	R		01/23/19	06/11/19	A981741	B
19-02444 6 WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES-RECYC	39.90	R		05/24/19	06/12/19	I66661128	
19-02445 1 STAPLES	STAPLES ADVANTAGE	LIBRARY REMAUNFACTURED TONER	77.98	R		05/24/19	06/12/19	3414935728	
			126.32						
9-01-29-390-100-206	LIBRARY- TRAINING								
19-02411 2 REED EXH	REED EXHIBITIONS	Registration for Book Expo	300.00	R		05/23/19	06/11/19	#1	B

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9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES							
19-00889 6 UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	179.00	R	02/20/19	06/12/19	554042	B
9-01-29-390-100-231	LIBRARY -BOOKS							
19-00457 50 BRODA020	BRODART CO.	Multiple Books/Standing Orders	22.26	R	01/23/19	06/11/19	B56933988	B
19-00457 51 BRODA020	BRODART CO.	Multiple Books/Standing Orders	157.85	R	01/23/19	06/11/19	B5633987	B
19-00457 52 BRODA020	BRODART CO.	Multiple Books/Standing Orders	165.92	R	01/23/19	06/11/19	B5643503	B
19-00457 53 BRODA020	BRODART CO.	Multiple Books/Standing Orders	8.79	R	01/23/19	06/11/19	B5643642	B
19-00468 33 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	39.73	R	01/23/19	06/11/19	67123015	B
19-00468 34 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/23/19	06/11/19	67116032	B
19-00468 35 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/23/19	06/11/19	67122369	B
19-00468 36 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	92.96	R	01/23/19	06/11/19	67116591	B
19-00486 2 MATTHEWB	MATTHEW BENDER & CO., INC.	Standing Order - NJ Code	1,544.64	R	01/23/19	06/11/19	9888020	B
19-02347 169 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	189.45	R	05/16/19	06/11/19	2034567774	B
19-02347 170 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.95	R	05/16/19	06/11/19	3022804925	B
19-02347 171 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.43	R	05/16/19	06/11/19	3022802855	B
19-02347 172 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	646.69	R	05/16/19	06/11/19	3022805228	B
19-02347 173 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.96	R	05/16/19	06/11/19	2034554857	B
19-02347 174 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.93	R	05/16/19	06/11/19	3022802856	B
19-02347 175 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	06/11/19	3022804916	B
19-02347 176 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.18	R	05/16/19	06/11/19	2034554856	B
19-02347 177 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.34	R	05/16/19	06/11/19	3022802857	B
19-02347 178 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.79	R	05/16/19	06/11/19	3022804917	B
19-02347 179 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	185.58	R	05/16/19	06/11/19	2034554855	B
19-02347 180 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.66	R	05/16/19	06/11/19	3022802858	B
19-02347 181 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.88	R	05/16/19	06/11/19	3022804918	B
19-02347 182 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.49	R	05/16/19	06/11/19	3022802848	B
19-02347 183 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.90	R	05/16/19	06/11/19	3022802859	B
19-02347 184 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	05/16/19	06/11/19	3022804919	B
19-02347 185 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.50	R	05/16/19	06/11/19	3022802849	B
19-02347 186 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.98	R	05/16/19	06/11/19	3022802860	B
19-02347 187 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	05/16/19	06/11/19	3022804920	B
19-02347 188 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.33	R	05/16/19	06/11/19	3022802850	B
19-02347 189 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	06/11/19	3022802861	B
19-02347 190 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.53	R	05/16/19	06/11/19	3022804921	B
19-02347 191 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.32	R	05/16/19	06/11/19	3022802851	B
19-02347 192 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.79	R	05/16/19	06/11/19	3022802862	B
19-02347 193 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	665.72	R	05/16/19	06/11/19	3022804922	B
19-02347 194 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.24	R	05/16/19	06/11/19	3022802852	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
19-02347 195 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.54	R	05/16/19	06/11/19		3022802863		B
19-02347 196 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.28	R	05/16/19	06/11/19		3022804923		B
19-02347 197 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.43	R	05/16/19	06/11/19		3022802853		B
19-02347 198 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	280.31	R	05/16/19	06/11/19		3022802864		B
19-02347 199 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.94	R	05/16/19	06/11/19		3022804924		B
19-02347 200 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.91	R	05/16/19	06/11/19		3022802854		B
19-02347 201 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26	R	05/16/19	06/11/19		3022802865		B
19-02347 202 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.90	R	05/16/19	06/11/19		3022802866		B
19-02347 203 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.53	R	05/16/19	06/11/19		3022803351		B
19-02347 204 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.87	R	05/16/19	06/11/19		3022817731		B
19-02347 205 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	226.67	R	05/16/19	06/11/19		3022802867		B
19-02347 206 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	831.86	R	05/16/19	06/11/19		3022803352		B
19-02347 207 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.50	R	05/16/19	06/11/19		3022817732		B
19-02347 208 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	05/16/19	06/11/19		3022802868		B
19-02347 209 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	103.70	R	05/16/19	06/11/19		3022803353		B
19-02347 210 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.68	R	05/16/19	06/11/19		3022817733		B
19-02347 211 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	66.58	R	05/16/19	06/11/19		3022802869		B
19-02347 212 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	130.32	R	05/16/19	06/11/19		3022803349		B
19-02347 213 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.72	R	05/16/19	06/11/19		3022817734		B
19-02347 214 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.09	R	05/16/19	06/11/19		3022802870		B
19-02347 215 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	06/11/19		3022803348		B
19-02347 216 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.11	R	05/16/19	06/11/19		3022817735		B
19-02347 217 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.50	R	05/16/19	06/11/19		2034565348		B
19-02347 218 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	108.04	R	05/16/19	06/11/19		3022803298		B
19-02347 219 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.31	R	05/16/19	06/11/19		3022817736		B
19-02347 220 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	101.36	R	05/16/19	06/11/19		3022799232		B
19-02347 221 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	05/16/19	06/11/19		3022803297		B
19-02347 222 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.83	R	05/16/19	06/11/19		3022817737		B
19-02347 223 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	172.88	R	05/16/19	06/11/19		2034567735		B
19-02347 224 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	219.43	R	05/16/19	06/11/19		3022803296		B
19-02347 225 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.30	R	05/16/19	06/11/19		3022817738		B
19-02347 226 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.07	R	05/16/19	06/11/19		2034567734		B
19-02347 227 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.71	R	05/16/19	06/11/19		3022813497		B
19-02347 228 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	05/16/19	06/11/19		3022817739		B
19-02347 229 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	116.16	R	05/16/19	06/11/19		2034567733		B
19-02347 230 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	05/16/19	06/11/19		3022817729		B
19-02347 231 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.28	R	05/16/19	06/11/19		3022817740		B
19-02347 232 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.47	R	05/16/19	06/11/19		3022803350		B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-02347 233 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.67	R	05/16/19	06/11/19		3022817730		B
19-02347 234 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	05/16/19	06/11/19		3022817741		B
19-02347 235 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.20	R	05/16/19	06/11/19		3022817742		B
19-02347 236 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/16/19	06/11/19		3022813502		B
19-02347 237 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.75	R	05/16/19	06/11/19		3022813513		B
19-02347 238 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.36	R	05/16/19	06/11/19		3022817743		B
19-02347 239 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.04	R	05/16/19	06/11/19		3022813503		B
19-02347 240 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.28	R	05/16/19	06/11/19		3022813514		B
19-02347 241 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.24	R	05/16/19	06/11/19		3022817744		B
19-02347 242 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.44	R	05/16/19	06/11/19		3022813504		B
19-02347 243 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.02	R	05/16/19	06/11/19		3022813515		B
19-02347 244 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.90	R	05/16/19	06/11/19		3022817745		B
19-02347 245 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.29	R	05/16/19	06/11/19		3022813505		B
19-02347 246 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.69	R	05/16/19	06/11/19		3022813516		B
19-02347 247 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.26	R	05/16/19	06/11/19		3022817746		B
19-02347 248 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.71	R	05/16/19	06/11/19		3022813506		B
19-02347 249 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.99	R	05/16/19	06/11/19		3022813517		B
19-02347 250 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.99	R	05/16/19	06/11/19		3022817747		B
19-02347 251 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	303.06	R	05/16/19	06/11/19		3022813507		B
19-02347 252 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	245.48	R	05/16/19	06/11/19		3022807551		B
19-02347 253 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	131.57	R	05/16/19	06/11/19		3022813496		B
19-02347 254 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.38	R	05/16/19	06/11/19		3022813508		B
19-02347 255 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.76	R	05/16/19	06/11/19		3022800765		B
19-02347 256 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.91	R	05/16/19	06/11/19		3022813498		B
19-02347 257 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.73	R	05/16/19	06/11/19		3022813509		B
19-02347 258 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	270.48	R	05/16/19	06/11/19		3022800766		B
19-02347 259 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.60	R	05/16/19	06/11/19		3022813499		B
19-02347 260 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.52	R	05/16/19	06/11/19		3022813510		B
19-02347 261 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	214.58	R	05/16/19	06/11/19		2034570238		B
19-02347 262 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.25	R	05/16/19	06/11/19		3022813500		B
19-02347 263 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.42	R	05/16/19	06/11/19		3022813511		B
19-02347 264 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	149.89	R	05/16/19	06/11/19		2034570239		B
19-02347 265 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.25	R	05/16/19	06/11/19		3022813501		B
19-02347 266 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.18	R	05/16/19	06/11/19		3022813512		B
19-02347 267 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	720.01	R	05/16/19	06/11/19		3022815939		B
19-02347 268 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	240.21	R	05/16/19	06/11/19		3022815936		B
19-02347 269 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.31	R	05/16/19	06/11/19		3022815937		B

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-02347 270 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.57	R	05/16/19	06/11/19	3022815938	B
			11,115.81					
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
19-00446 20 MIDWE010 MIDWEST TAPE		Audio Books	508.87	R	01/23/19	06/11/19	97420486	B
19-00446 21 MIDWE010 MIDWEST TAPE		Audio Books	166.96	R	01/23/19	06/11/19	97447919	B
19-00446 22 MIDWE010 MIDWEST TAPE		Audio Books	39.99	R	01/23/19	06/11/19	97447942	B
			715.82					
9-01-29-390-100-234	LIBRARY-MUSIC CD							
19-00444 19 MIDWE010 MIDWEST TAPE		Music CD's	21.73	R	01/23/19	06/11/19	97447940	B
19-00444 20 MIDWE010 MIDWEST TAPE		Music CD's	32.07	R	01/23/19	06/11/19	97357609	B
			53.80					
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
19-00442 31 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	159.55	R	01/23/19	06/11/19	Q58184960	B
19-00442 32 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	53.16	R	01/23/19	06/11/19	Q58356820	B
19-00442 33 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	24.84	R	01/23/19	06/11/19	Q57929130	B
19-00442 34 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	58.19	R	01/23/19	06/11/19	Q58358210	B
19-00448 46 MIDWE010 MIDWEST TAPE		DVD's	298.88	R	01/23/19	06/12/19	97420690	B
19-00448 47 MIDWE010 MIDWEST TAPE		DVD's	139.91	R	01/23/19	06/12/19	97447943	B
19-00448 48 MIDWE010 MIDWEST TAPE		DVD's	20.98	R	01/23/19	06/12/19	97447945	B
19-00448 49 MIDWE010 MIDWEST TAPE		DVD's	10.49	R	01/23/19	06/12/19	97447946	B
19-00448 50 MIDWE010 MIDWEST TAPE		DVD's	84.65	R	01/23/19	06/12/19	97420489	B
19-00448 51 MIDWE010 MIDWEST TAPE		DVD's	96.56	R	01/23/19	06/12/19	97420488	B
19-00448 52 MIDWE010 MIDWEST TAPE		DVD's	17.49	R	01/23/19	06/12/19	97447944	B
			964.70					
9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
19-02095 2 CDWGO010 CDW GOVERNMENT INC.		Automation Equipment Printers	47.63	R	05/01/19	06/11/19	SJK9432	B
19-02095 3 CDWGO010 CDW GOVERNMENT INC.		Automation Equipment Printers	4,952.37	R	05/01/19	06/11/19	SJB5066	B
19-02287 1 OCEANCOM OCEAN COMPUTER GROUP		Hardware Parts 2 year contract	5,461.75	R	05/16/19	06/11/19	277085G	
19-02400 1 CDWGO010 CDW GOVERNMENT INC.		Overage for PO 19-02095	219.00	R	05/23/19	06/11/19	SJB5066A	
			10,680.75					
9-01-29-390-100-256	LIBRARY- GROUNDSKEEPING							
19-02101 2 CAVAN010 CAVANAUGH'S		Annual Renewal - 7/2019-7/2020	495.00	R	05/01/19	06/11/19	7/2019-7/2020	

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9-01-29-390-100-256 19-02295 2 JBSALES JB	LIBRARY- GROUNDSKEEPING LANDSCAPING	Continued Landscaping Equipment					
		499.98	R	05/16/19	06/11/19	E09270RR	B
		994.98					
9-01-29-390-100-270 19-00602 7 SPECTRO	LIBRARY UTILITIES-TELEPHONE SPECTROTEL, INC.	Telephone Service					
		843.79	R	03/18/19	06/11/19	9124538	B
9-01-29-390-100-272 19-00601 11 AMERI230	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES	Water Service					
		293.56	R	03/18/19	06/11/19	4/23-5/22/2019	B
9-01-29-390-100-273 19-00603 6 NJNAT010	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO.	Gas Service					
		654.78	R	01/30/19	06/11/19	4/30-5/30/2019	B
9-01-29-390-100-280 19-00459 7 DELAGE TFS	LIBRARY SERVICE CONTRACTS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance					
19-02100 2 PMITE010	PMI TECHNOLOGIES	Preventative Maintenance					
		399.00	R	01/23/19	06/11/19	63660807	B
		854.25	R	05/01/19	06/11/19	190415MPL	B
		1,253.25					
9-01-29-390-100-284 19-00606 7 VERIZ010	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON	Internet Access					
		1,223.64	R	03/18/19	06/12/19	JUNE 2019	B
	Extd Total:	81,570.86					
	Department Total:	81,570.86					
	CAFR Total:	81,570.86					
9-01-31-430-200-271 19-00257 12 JCPL 010	PBG-ELECTRICITY JCP & L	TOWNSHIP ELECTRIC SERVICE					
		29,036.53	R	05/15/19	06/11/19	MAY 2019	B
9-01-31-430-200-272 19-00116 9 JCPL 010	UTILITIES-ELECTRICITY-FIRE AIR JCP & L	AIR UNIT ELECTRIC USAGE					
		711.81	R	01/14/19	06/07/19	4/5-5/6/2019	B
9-01-31-430-200-273 19-00116 8 JCPL 010	UTILITIES-FIRE ACADEMY-ELECTRI JCP & L	FIRE ACADEMY ELECTRIC USAGE					
		711.80	R	05/08/19	06/07/19	4/5-5/6/2019	B
	Extd Total:	30,460.14					
	Department Total:	30,460.14					
9-01-31-435-200-271 19-00136 10 JCPL 010	STREET LIGHTS-ELECTRICITY JCP & L	MONTHLY STREET LIGHTS					
		1,037.32	R	05/10/19	06/11/19	MAY 2019	

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9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY Continued						
19-01181 5 CONSTELL	CONSTELLATION NEW ENERGY, INC. MONTHLY STREET LIGHTS	10,416.39	R	03/07/19	06/11/19	APRIL 2019	B
19-01181 6 CONSTELL	CONSTELLATION NEW ENERGY, INC. MONTHLY STREET LIGHTS	10,416.57	R	06/10/19	06/11/19	MAY 2019	B
		<u>21,870.28</u>					
	Extd Total:	21,870.28					
	Department Total:	21,870.28					
9-01-31-440-200-270	PBG-TELEPHONE						
19-00052 7 BROADVIE	BROADVIEW NETWORKS, INC. BROADVIEW SERVICES	1,014.07	R	05/10/19	06/12/19	18407757	B
19-00053 42 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	126.85	R	05/10/19	06/11/19	JUNE 2019	B
19-00053 43 COMCAST	COMCAST SERVICE FOR VARIOUS TWP DEPTS.	96.29	R	05/10/19	06/11/19	JUNE 2019	B
19-00056 6 GRANITE	GRANITE TELECOMMUNICATIONS, LL TELECOMMUNICATIONS SERVICES	5,614.99	R	05/10/19	06/11/19	456164125	B
19-00057 8 GTTCOMMU	GTT COMMUNICATIONS DBA GTT MONTHLY SERVICES GTT AMERICA	7,170.15	R	05/10/19	06/11/19	2285646	B
19-00058 18 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES DPW	738.08	R	05/10/19	06/12/19	JUNE 2019	B
19-00059 40 VERIZO80	VERIZON HIGHSPEED/FIOS Fios/High Speed Internet	154.99	R	05/10/19	06/12/19	JUNE 2019	B
19-00059 41 VERIZO80	VERIZON HIGHSPEED/FIOS Fios/High Speed Internet	134.99	R	05/10/19	06/12/19	JUNE 2019	B
19-00060 18 VERIZO10	VERIZON MONTHLY PHONE CHGS - DPW	6,026.97	R	05/10/19	06/12/19	JUNE 2019	B
		<u>21,077.38</u>					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
19-00058 19 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES POLICE	933.22	R	05/10/19	06/12/19	JUNE 2019	B
19-00058 20 VERIZO30	VERIZON CABS CABS MONTHLY SERVICES POLICE	1,646.02	R	05/10/19	06/12/19	JUNE 2019	B
		<u>2,579.24</u>					
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE						
19-02675 1 LINCR020	LINCROFT FIRE CO. REIMBURSE 2019 UTILITIES	3,448.25	R	06/12/19	06/12/19	9824246121	
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
19-00061 19 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	5,962.33	R	05/10/19	06/12/19	9831197129	B
19-00061 20 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	3,829.98	R	05/10/19	06/12/19	9831197130	B
19-00061 21 VERIZO70	VERIZON WIRELESS WIRELESS COMMUNICATIONS	146.58	R	05/10/19	06/12/19	9831197131	B
		<u>9,938.89</u>					
	Extd Total:	37,043.76					
	Department Total:	37,043.76					
9-01-31-445-200-273	PBG-WATER (3 of 5)						
19-00157 22 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	1,592.00	R	01/15/19	06/11/19	4/18-5/21/2019	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
19-00157 23 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	373.97	R	01/15/19	06/11/19	4/17-5/17/2019	B
19-00157 24 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	407.91	R	01/15/19	06/11/19	4/16-5/16/2019	B
19-00157 25 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	809.19	R	01/15/19	06/11/19	4/18-5/21/2019	B
19-00157 26 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	<u>1,066.75</u>	R	01/15/19	06/11/19	4/17-5/21/2019	B
			4,249.82					
	Extd Total:		4,249.82					
	Department Total:		4,249.82					
9-01-31-446-200-272	PBG-NATURAL GAS							
19-00119 6 NJNAT010	NJ NATURAL GAS CO.	2019 GAS SERVICES/FIRE STN# 11	35.78	R	01/14/19	06/11/19	4/29-5/29/2019	B
19-00154 17 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,193.10	R	04/11/19	06/11/19	4/24-5/29/2019	B
19-00154 18 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	<u>1,703.89</u>	R	05/15/19	06/11/19	4/26-5/28/2019	B
			2,932.77					
	Extd Total:		2,932.77					
	Department Total:		2,932.77					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
19-00474 2 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	25.50	R	01/23/19	06/11/19	5372380	B
19-00474 3 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	26.20	R	01/23/19	06/11/19	5372385	B
19-00474 4 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	17.00	R	01/23/19	06/11/19	5372386	B
19-00474 5 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	47.00	R	01/23/19	06/11/19	5372387	B
19-00474 6 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	23.70	R	01/23/19	06/11/19	532389	B
19-00474 7 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	35.00	R	01/23/19	06/11/19	5372391	B
19-00474 8 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	11.00	R	01/23/19	06/11/19	5372392	B
19-00474 9 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	17.00	R	01/23/19	06/11/19	5372393	B
19-00474 10 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	10.00	R	01/23/19	06/11/19	5372392	B
19-00474 11 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	63.00	R	01/23/19	06/11/19	5372395	B
19-00474 12 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	14.25	R	01/23/19	06/11/19	5372396	B
19-00474 13 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	29.00	R	01/23/19	06/11/19	5372397	B
19-00474 14 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	24.00	R	01/23/19	06/11/19	5372398	B
19-00474 15 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	15.00	R	01/23/19	06/11/19	5372399	B
19-00474 16 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	19.00	R	01/23/19	06/11/19	5072404	B
19-00474 17 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	21.50	R	01/23/19	06/11/19	5072405	B
19-00474 18 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	42.00	R	01/23/19	06/11/19	5072407	B
19-00474 19 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	17.25	R	01/23/19	06/11/19	5072408	B
19-00474 20 JANDR010	J AND R SUNOCO	FUEL FOR TOWNSHIP, IF NEEDED	13.00	R	01/23/19	06/11/19	5072409	B

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9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
19-00992 2 OUTST010	OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT	443.85	R	02/20/19	06/11/19	6230	B
19-01808 3 PRIMELUB	PRIME LUBE INC	MOTOR OILS, HYDRAULIC OILS,ETC	649.55	R	04/09/19	06/07/19	815019	B
19-02016 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	19,615.40	R	04/25/19	06/11/19	550347	B
19-02308 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	10,733.09	R	05/16/19	06/11/19	550688	B
			31,912.29					
	Extd Total:		31,912.29					
	Department Total:		31,912.29					
	CAFR Total:		128,469.06					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-02701 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		45,197.45	P	1143 06/12/19	06/12/19 06/12/19	15303	
	Extd Total:		45,197.45					
	Department Total:		45,197.45					
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039 39 PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	372.67	P	1144 01/10/19	06/12/19 06/12/19	P/R 6/14/2019	B
19-00039 40 PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	192.96	P	1144 01/10/19	06/12/19 06/12/19	P/R 6/14/2019	B
19-00039 42 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,877.17	P	1144 05/15/19	06/12/19 06/12/19	P/R 6/14/2019	B
			2,442.80					
	Extd Total:		2,442.80					
	Department Total:		2,442.80					
	CAFR Total:		47,640.25					
9-01-43-490-100-101	COURT-SALARIES/WAGES							
19-02701 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		15,673.93	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-43-490-100-102	COURT-OVERTIME							
19-02701 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,936.66	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-43-490-100-104	COURT-PART TIME							
19-02701 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		767.00	P	1143 06/12/19	06/12/19 06/12/19	15303	
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
19-00594 6 DSWAT010	DS WATERS OF AMERICA	Water Cooler Rental	13.99	R	01/30/19	06/11/19	060119 8619673	
19-02330 1 GRAMCO	GRAMCO	Recording system maintenance	1,045.00	R	05/16/19	06/11/19	19-433	

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9-01-43-490-100-201 19-02444 2 WBMASON W.B.MASON	COURT-MATERIALS & SUPPLIES	Continued COURT- OFFICE SUPPLIES-GREEN	285.60 1,344.59	R	05/24/19	06/12/19	I66661575	
9-01-43-490-100-221 19-00596 7 LANGUAGE LANGUAGE LINE SERVICES, INC.	COURT-PROFESSIONAL FEES	Phone Interpretation	206.33	R	03/22/19	06/11/19	4572492	B
	Extd Total:		20,928.51					
	Department Total:		20,928.51					
	CAFR Total:		20,928.51					
9-01-55-901-000-001 19-02579 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE	JUNE 2019 TAX PAYMENT	16,896,265.00	P	1140 06/05/19	06/05/19	06/05/19 DUE 6/10/2019	
	Extd Total:		16,896,265.00					
	Department Total:		16,896,265.00					
9-01-55-903-000-001 19-02591 1 OASISTHE OASIS THERAPEUTIC LIFE CENTERS BLK. 840 LOT 69.03 19-02592 1 OASISTHE OASIS THERAPEUTIC LIFE CENTERS BLK. 840 LOT 69.04	Refund Tax Overpayments		3,190.92 3,385.95 6,576.87	R R	06/07/19	06/07/19	EXEMPT 1/1/2019 EXEMPT 1/1/19	
	Extd Total:		6,576.87					
	Department Total:		6,576.87					
	CAFR Total:		16,902,841.87					
	Fund Total: CURRENT FUND		19,398,929.44					
	Year Total:		19,398,929.44					
Fund: GENERAL CAPITAL Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-005 18-04766 2 ALL BUS ALLIANCE BUS GROUP, INC.	2014 ORD 14-3111 VARIOUS MUNI VEHICLES		21,675.00	R	11/28/18	06/11/19	119790	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		21,675.00					
	Department Total:		21,675.00					

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P.O. Id Item Vendor								
Extd:	2016 ORD 16-3178							
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20							
18-04766 3 ALL BUS	ALLIANCE BUS GROUP, INC.		30,413.00	R	11/28/18	06/11/19	119790	
	Extd Total: 2016 ORD 16-3178		30,413.00					
	Department Total:		30,413.00					
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-003	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN							
17-04836 10 TMAS 010 T & M ASSOCIATES	2017 ROAD/DRAINAGE DESIGN ADMI		4,657.67	R	12/06/17	06/07/19	TMC357117	
17-04836 12 TMAS 010 T & M ASSOCIATES	2017 ROAD/DRAINAGE DESEXPENSES		2,672.71	R	12/06/17	06/07/19	TMC366247	
17-04836 13 TMAS 010 T & M ASSOCIATES	EXPENSES		114.68	R	12/06/17	06/07/19	TMC366247	
17-04836 14 TMAS 010 T & M ASSOCIATES	2017 RD/DRAINAGE DESIGN ADMIN		947.50	R	12/06/17	06/07/19	TMC366495	
			8,392.56					
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		8,392.56					
Extd:	2017 ORD17-3203 PORICY PARK PAVILION							
C-04-55-917-203-001	2017 ORD 2017-3203 PORICY PARK PAVILION							
18-01485 5 WHIRL010 WHIRL CORPORATION			9,900.00	R	03/27/18	06/12/19	18-6203	
	Extd Total: 2017 ORD17-3203 PORICY PARK PAVILION		9,900.00					
	Department Total:		18,292.56					
	CAFR Total:		70,380.56					
	Fund Total: GENERAL CAPITAL		70,380.56					
	Year Total:		70,380.56					
Fund:	GRANT FUND							
G-02-40-700-545-017	2017 CHAP 159-CLEAN COMMUNITIES GRANT							
19-02012 2 SLATE020 SLATERS DELI AND CATERING	MORNING BREAK & LUNCH FOR		221.00	R	04/25/19	06/11/19	BREAK	B
19-02012 3 SLATE020 SLATERS DELI AND CATERING	MORNING BREAK & LUNCH FOR		536.00	R	04/25/19	06/11/19	LUNCH	B
			757.00					
	Extd Total:		757.00					

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G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT						
19-02701 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		217.17	P	1143 06/12/19	06/12/19	06/12/19 15303	
	Extd Total:	217.17					
G-02-40-700-561-018	2018 CHAPTER 159 MUNI ALLIANCE DEDR GR						
19-00439 8 MAUR MCG MAUREEN A. MCGEE	Assessment and Referral	168.00	R	01/23/19	06/11/19	5/28-6/6/2019	B
19-01446 2 NICKI R NICKI R. FRANCIS	Project P.L.U.S. Cycle #3 2019	1,000.00	R	03/14/19	06/11/19	APR.MAY/JUNE	B
19-01447 2 HUGHWALL HUGH A. WALLACE	Project PLUS Graduation	300.00	R	03/14/19	06/11/19	6/5-6/6/2019	B
19-02533 2 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Graduation Snacks	41.91	R	05/31/19	06/11/19	C02660163	B
		1,509.91					
	Extd Total:	1,509.91					
G-02-40-700-565-018	2018 CHAPTER 159 SENIOR CENTER GRANT						
18-04766 1 ALL BUS ALLIANCE BUS GROUP, INC.	FURNISH AND DELIVER A 2019 OR	24,949.00	R	11/28/18	06/11/19	119790	
	Extd Total:	24,949.00					
G-02-40-700-566-018	2018 CHAP 159 CHILD PASSENGER SAFETY						
19-02701 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		2,695.00	P	1143 06/12/19	06/12/19	06/12/19 15303	
	Extd Total:	2,695.00					
G-02-40-700-567-018	2018 CHAP 159 BAYSHORE SATURATION DWI						
19-02701 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,320.00	P	1143 06/12/19	06/12/19	06/12/19 15303	
	Extd Total:	1,320.00					
	Department Total:	31,448.08					
	CAFR Total:	31,448.08					
	Fund Total: GRANT FUND	31,448.08					
	Year Total:	31,448.08					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000	AFLAC						
19-02563 1 AFLA010 AFLAC/FLEX ONE	P/R 5/31/2019	188.62	P	6714 06/05/19	06/05/19	06/05/19	
19-02564 1 AFLA010 AFLAC/FLEX ONE	P/R 5/31/2019	1,723.25	P	6715 06/05/19	06/05/19	06/05/19	

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P-16-56-803-010-000	AFLAC	Continued							
19-02567 1 COLOLIFE	COLONIAL LIFE	P/R 5/31/2019 E4562823	1,499.59	P	6718 06/05/19	06/05/19	06/05/19		
19-02703 1 AFLA010	AFLAC/FLEX ONE	P/R 6/14/2019	158.16	P	6730 06/13/19	06/13/19	06/13/19		
19-02704 1 AFLA010	AFLAC/FLEX ONE	P/R 06/14/2019	1,697.03	P	6731 06/13/19	06/13/19	06/13/19		
19-02705 1 COLOLIFE	COLONIAL LIFE	P/R 6/14/2019 E4562823	1,499.59	P	6732 06/13/19	06/13/19	06/13/19		
			<u>6,766.24</u>						
	Extd Total: AFLAC		6,766.24						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
19-02576 1 MIESEGAE	FRAN MIESEGAE	1/1/2019-12/31/2019	104.74	P	6726 06/05/19	06/05/19	06/05/19		
19-02707 1 MIESEGAE	FRAN MIESEGAE	1/1/2019-12/31/2019	50.00	P	6734 06/13/19	06/13/19	06/13/19		
			<u>154.74</u>						
	Extd Total: AFLAC REIMBURSE		154.74						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
19-02566 1 BRIGHTHO	BRIGHTHOUSE FINANCIAL	May 2019	1,350.00	P	6717 06/05/19	06/05/19	06/05/19		
	Extd Total: ANNUITY		1,350.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
19-02574 1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 5/31/2019	16,009.91	P	6725 06/05/19	06/05/19	06/05/19		
19-02575 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 5/31/2019	410.00	P	6727 06/05/19	06/05/19	06/05/19		
19-02706 1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 06/14/2019	16,302.70	P	6733 06/13/19	06/13/19	06/13/19		
19-02708 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 06/14/2019	410.00	P	6735 06/13/19	06/13/19	06/13/19		
			<u>33,132.61</u>						
	Extd Total: DEFERRED COMP		33,132.61						

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Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
19-02709	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Cont. VISION	1,504.87	P	6736 06/13/19	06/13/19	06/13/19		
19-02710	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Cont. Health Ded 06/14/2019	56,682.42	P	6736 06/13/19	06/13/19	06/13/19		
19-02711	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	EE Cont. ENH DENT P/R 6/14/19	561.04	P	6737 06/13/19	06/13/19	06/13/19		
			58,748.33						
	Extd Total: HEALTH BENEFITS		58,748.33						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
19-02565	1 AXAE020 AXA EQUITABLE	May 2019	1,131.70	P	6716 06/05/19	06/05/19	06/05/19		
	Extd Total: LIFE INSURANCE		1,131.70						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
19-02577	1 PBA010 PBA	Dues May 2019	10,428.03	P	6728 06/05/19	06/05/19	06/05/19		
	Extd Total: PBA DUES		10,428.03						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
19-02578	1 SUPER030 SUPERIOR OFFICERS	Dues MAY 2019	1,875.00	P	6729 06/05/19	06/05/19	06/05/19		
	Extd Total: SOA DUES		1,875.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
19-02568	1 CWACOPE CWA-COPE PCC	EE Cont. May 2019	10.00	P	6719 06/05/19	06/05/19	06/05/19		
19-02569	1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar MAY 2019	3,154.86	P	6720 06/05/19	06/05/19	06/05/19		
19-02570	1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisors MAY 2019	527.58	P	6721 06/05/19	06/05/19	06/05/19		
19-02571	1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar MAY 2019	2,178.96	P	6722 06/05/19	06/05/19	06/05/19		
19-02572	1 CWAL020 CWA LOCAL 1032	Dues Crossing Grds. MAY 2019	751.81	P	6723 06/05/19	06/05/19	06/05/19		

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P-16-56-803-250-000	UNION DUES	Continued							
19-02573 1 CWAL020 CWA LOCAL 1032		Dues Library MAY 2019	<u>1,489.83</u>	P	6724 06/05/19	06/05/19	06/05/19		
			8,113.04						
	Extd Total:	UNION DUES	8,113.04						
	Department Total:	PAYROLL TRUST ACCOUNTS	121,699.69						
	CAFR Total:		121,699.69						
	Fund Total:		121,699.69						
	Year Total:		121,699.69						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
19-02701 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			47,682.50	P	1143 06/12/19	06/12/19	06/12/19	15303	
19-02701 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			440.00	P	1143 06/12/19	06/12/19	06/12/19	15303	
19-02701 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			<u>880.00</u>	P	1143 06/12/19	06/12/19	06/12/19	15303	
			49,002.50						
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	49,002.50						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-02701 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			690.58	P	1143 06/12/19	06/12/19	06/12/19	15303	
	Extd Total:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	690.58						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
19-02701 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			2,361.88	P	1143 06/12/19	06/12/19	06/12/19	15303	
19-02701 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019			<u>871.77</u>	P	1143 06/12/19	06/12/19	06/12/19	15303	
			3,233.65						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
19-01498 2 COSTC010 COSTCO WHOLESALE		Summer Camp Supplies	57.44	R	03/25/19	06/07/19		2225147819	
19-01511 2 BONKERZ BONKERZ FFC LLC		Summer Camp trip on 7/3/19	500.00	R	03/25/19	06/11/19		2395	

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION Continued						
19-01689 2 CAMPU010	CAMPUS COORDINATES Summer Camp T-Shirts	8,604.66	R	04/03/19	06/11/19	35914	B
19-02701 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	<u>148.02</u>	P	1143 06/12/19	06/12/19 06/12/19	15303	
		9,310.12					
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES						
19-01543 1 RHELF010	R. HELFRICH AND SON CORP. Senior Center Trip on 4/26/19	850.00	R	03/25/19	06/07/19	57,839	
19-02351 1 EVENING	EVENING OUT, INC. Senior Center Event on 7/17/19	<u>2,046.75</u>	R	05/16/19	06/07/19	1037107	
		2,896.75					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK						
19-00424 12 FINSFEAT	DOUBLE T PETS D/B/A Animal Supplies	12.03	R	01/23/19	06/07/19	5935-12	B
19-00424 13 FINSFEAT	DOUBLE T PETS D/B/A Animal Supplies	5.20	R	01/23/19	06/07/19	5935-16	B
19-02263 4 WBMASON	W.B.MASON RECREATION/ PORICY OFF. SUPPL	21.66	R	05/13/19	06/12/19	166332444	
19-02701 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019	<u>4,664.37</u>	P	1143 06/12/19	06/12/19 06/12/19	15303	
		4,703.26					
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		20,143.78					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES						
18-03466 3 TMAS 010	T & M ASSOCIATES T&M Environmental Studies	1,496.10	R	08/14/18	06/07/19	LAF349690	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		1,496.10					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE						
19-02611 1 TMAS 010	T & M ASSOCIATES MIDD-G1915	2,065.00	R	06/07/19	06/07/19	TMC366307	
19-02612 1 TMAS 010	T & M ASSOCIATES MIDD-G1915	<u>4,046.00</u>	R	06/07/19	06/07/19	TMC361401	
		6,111.00					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		6,111.00					

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Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
19-02701 89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		769.23	P	1143	06/12/19	06/12/19	06/12/19 15303		
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23							
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
19-00520 12 VISION VISION SERVICE PLAN	Vision Plan 2019	2,997.19	R		04/02/19	06/07/19	JUNE 2019-001		B
19-00520 13 VISION VISION SERVICE PLAN	Vision Plan 2019	66.14	R		04/02/19	06/07/19	JUNE 2019-002		B
		3,063.33							
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
19-02456 1 GEORG010 GEORGE B TREVETT PLUMBING &	Repair Bodman Park Water Pipe	3,499.91	R		05/28/19	06/07/19	10672		
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
19-00039 45 PRUDENT PRUDENTIAL RETIREMENT	WORKERS COMP	17.64	P	1144	01/10/19	06/12/19	06/12/19 P/R 6/14/2019		B
Extd Total: DO NOT USE		6,580.88							
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		84,794.07							
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
19-02614 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 276 LOT 82	100.00	R		06/07/19	06/07/19	CERT.#16-00182		
Extd Total:		100.00							
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017								
19-02593 1 PC7LL005 PC7 LLC	BLK. 822 LOT 3	1,000.00	R		06/07/19	06/07/19	CERT.#17-00433		
19-02615 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	BLK. 1096 LOT 16	200.00	R		06/07/19	06/07/19	CERT.#17-00577		
19-02673 1 TLOA0005 TLOA OF NJ, LLC	BLK. 465 LOT 11	1,000.00	R		06/11/19	06/11/19	CERT.#17-00245		
19-02674 1 TLOA0005 TLOA OF NJ, LLC	BLK. 915 LOT 20	1,000.00	R		06/11/19	06/11/19	CERT.#17-00487		
		3,200.00							
Extd Total:		3,200.00							

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T-03-56-860-134-018	ACCELERATED TAX SALE - 2018							
19-02594	1 PC7LL005 PC7 LLC	BLK. 161 LOT 5	300.00	R	06/07/19	06/07/19	CERT.#18-00083	
19-02595	1 PC7LL005 PC7 LLC	BLK. 942 LOT 67	100.00	R	06/07/19	06/07/19	CERT.#18-00389	
19-02616	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 121 LOT 10	2,000.00	R	06/07/19	06/07/19	CERT.#18-00065	
19-02617	1 USBAN105 US BANK CUST TOWER DB VIII	BLK. 832 LOT 32	7,100.00	R	06/07/19	06/07/19	CERT.#18-00338	
19-02672	1 PC7LL005 PC7 LLC	BLK. 9 LOT 2	100.00	R	06/11/19	06/11/19	CERT.#18-00010	
			<u>9,600.00</u>					
	Extd Total:		9,600.00					
	Department Total:		12,900.00					
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV							
19-02602	1 TMAS 010 T & M ASSOCIATES	MIDD-17910	494.50	R	06/07/19	06/07/19	TMC366317	
	Extd Total:		494.50					
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV							
19-02687	1 MDDL101 MIDDLETOWN PLANNING BOARD	BLOCK 1002, LOT 75, LLC	43.00	R	06/12/19	06/12/19	16-00040I	
	Extd Total:		43.00					
T-03-56-862-520-018	ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV							
19-02694	1 TMAS 010 T & M ASSOCIATES	MIPB-R8320	190.00	R	06/12/19	06/12/19	TMC366330	
19-02694	2 TMAS 010 T & M ASSOCIATES	EXPENSES	1.54	R	06/12/19	06/12/19	TMC366330	
			<u>191.54</u>					
	Extd Total:		191.54					
T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV							
19-02684	1 MDDL101 MIDDLETOWN PLANNING BOARD	VILLAGE 35, LP	1,545.00	R	06/12/19	06/12/19	19-00005C	
19-02696	1 TMAS 010 T & M ASSOCIATES	MIPB-R4526	8,040.25	R	06/12/19	06/12/19	TMC366496	
19-02696	2 TMAS 010 T & M ASSOCIATES	EXPENSES	152.75	R	06/12/19	06/12/19	TMC366496	
19-02697	1 TMAS 010 T & M ASSOCIATES	MIPB-R4526	28,441.75	R	06/12/19	06/12/19	TMC363245	
			<u>38,179.75</u>					
	Extd Total:		38,179.75					
	Department Total:		38,908.79					

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Extd:	CONIFER REALTY-2002-206 VNB						
T-03-56-863-157-000 19-02600 1 TMAS 010 T & M ASSOCIATES	CONIFER REALTY-2002-206 VNB MIDD-14660	142.50	R	06/07/19	06/07/19	TMC366309	
	Extd Total: CONIFER REALTY-2002-206 VNB	142.50					
T-03-56-863-526-015 19-02683 1 MDDL101 MIDDLETOWN PLANNING BOARD 19-02692 1 TMAS 010 T & M ASSOCIATES	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN LEONARDO FIRST AID MIPB-R8180	47.50 911.69 959.19	R R	06/12/19 06/12/19	06/12/19 06/12/19	16-00003R TMC366327	
	Extd Total:	959.19					
T-03-56-863-534-017 19-02691 1 TMAS 010 T & M ASSOCIATES	CYPRESS REALTY II LLC, PB17-103, ENG, POOL MIPB-R8220	142.50	R	06/12/19	06/12/19	TMC366328	
	Extd Total:	142.50					
T-03-56-863-537-017 19-02689 1 TMAS 010 T & M ASSOCIATES	STEPHEN & KELLY BECKER, PB17-104, ENG, POOL MIPB-R8300	239.00	R	06/12/19	06/12/19	TMC366329	
	Extd Total:	239.00					
T-03-56-863-543-018 19-02680 1 MDDL101 MIDDLETOWN PLANNING BOARD	GOLDEN RULE PROP SOLUT, PB18-103, ENG, POOL GOLDEN RULE PROPERTY SOLUTIONS	125.00	R	06/12/19	06/12/19	18-00015G	
	Extd Total:	125.00					
T-03-56-863-546-019 19-02671 1 MDDL101 MIDDLETOWN PLANNING BOARD	FRANK AMODIO JR., PB2018-107, ENG, POOL FRANK AMODIO JR.	43.00	R	06/11/19	06/11/19	19-00008B	
	Extd Total:	43.00					
	Department Total:	1,651.19					
T-03-56-864-625-014 19-02597 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH, INSP, INV MIDD-17661	921.25	R	06/07/19	06/07/19	TMC366312	

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T-03-56-864-625-014 19-02597 2 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV Continued EXPENSES	<u>1.10</u> 922.35	R	06/07/19	06/07/19	TMC366312	
	Extd Total:	922.35					
T-03-56-864-676-016 19-02601 1 TMAS 010 T & M ASSOCIATES 19-02601 2 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN MIDD-13392 EXPENSES	<u>1,445.25</u> <u>0.66</u> 1,445.91	R R	06/07/19 06/07/19	06/07/19 06/07/19	TMC366308 TMC366308	
	Extd Total:	1,445.91					
T-03-56-864-685-016 19-02695 1 TMAS 010 T & M ASSOCIATES	TOLL BROTHERS, INC., PB2016-201,ENG,INV MIPB-R4524	<u>15,157.50</u>	R	06/12/19	06/12/19	TMC366494	
	Extd Total:	15,157.50					
T-03-56-864-687-016 19-02604 1 TMAS 010 T & M ASSOCIATES 19-02604 2 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 2S,PB12-400,INSP,INV MIDD-17663 EXPENSES	<u>2,641.75</u> <u>0.11</u> 2,641.86	R R	06/07/19 06/07/19	06/07/19 06/07/19	TMC366314 TMC366314	
	Extd Total:	2,641.86					
T-03-56-864-688-016 19-02603 1 TMAS 010 T & M ASSOCIATES 19-02603 2 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMM PH 3N,PB12-400,INSP,INV MIDD-17664 EXPENSES	<u>2,671.25</u> <u>1.10</u> 2,672.35	R R	06/07/19 06/07/19	06/07/19 06/07/19	TMC366315 TMC366315	
	Extd Total:	2,672.35					
T-03-56-864-699-016 19-02682 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	FRONTIER DEVELOPMENT, PB16-204, ENG, INV FRONTIER DEVELOPMENT	<u>125.00</u>	R	06/12/19	06/12/19	16-00033H	
	Extd Total:	125.00					
T-03-56-864-707-017 19-02598 1 TMAS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE,INSP,PB09-402,INV MIDD-17501	<u>2,770.25</u>	R	06/07/19	06/07/19	TMC366311	

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T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV	Continued							
19-02598 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.44	R	06/07/19	06/07/19		TMC366311	
			2,770.69						
	Extd Total:		2,770.69						
T-03-56-864-730-018	MARK MIDDLETOWN LLC, PB2016-206, INSP, INV								
19-02599 1 TMAS 010 T & M ASSOCIATES		MIDD-16881	6,414.75	R	06/07/19	06/07/19		TMC366310	
	Extd Total:		6,414.75						
T-03-56-864-734-018	ACCURATE BUILDERS, PB2017-200, INSP, INV								
19-02596 1 TMAS 010 T & M ASSOCIATES		midd-18190	5,817.00	R	06/07/19	06/07/19		TMC355087	
	Extd Total:		5,817.00						
T-03-56-864-737-018	700 NEWMAN SPRINGS LLC, PB18-205, ENG, INV								
19-02676 1 MDDL101 MIDDLETOWN PLANNING BOARD		700 NEWMAN SPRINGS, LLC	504.00	R	06/12/19	06/12/19		18-00018E	
	Extd Total:		504.00						
T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV								
19-02693 1 TMAS 010 T & M ASSOCIATES		MIPB-R8360	382.25	R	06/12/19	06/12/19		TMC366332	
19-02693 2 TMAS 010 T & M ASSOCIATES		EXPENSES	10.04	R	06/12/19	06/12/19		TMC366332	
			392.29						
	Extd Total:		392.29						
T-03-56-864-744-018	D-BLOCK, LLC, PB2018-208, B265 L70, ENG, INV								
19-02679 1 MDDL101 MIDDLETOWN PLANNING BOARD		D-BLOCK LLC	43.00	R	06/12/19	06/12/19		18-00020E	
	Extd Total:		43.00						
T-03-56-864-746-018	GUTTENPLANS FROZEN DOUGH, B91L3+4, INSP, IN								
19-02606 1 TMAS 010 T & M ASSOCIATES		MIDD-18310	2,952.50	R	06/07/19	06/07/19		TMC366319	

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T-03-56-864-746-018 19-02606 2 TMAS 010 T & M ASSOCIATES	GUTTENPLANS FROZEN DOUGH,B91L3+4,INSP,IN Continued EXPENSES	<u>0.77</u> 2,953.27	R	06/07/19	06/07/19	TMC366319	
Extd Total:		2,953.27					
T-03-56-864-748-019 19-02609 1 TMAS 010 T & M ASSOCIATES 19-02677 1 MIDDLE101 MIDDLETOWN PLANNING BOARD 19-02688 1 TMAS 010 T & M ASSOCIATES 19-02688 2 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES, 2018-211, ENG, INV MIPB-R8400 AMERICAN PROPERTIES MIPB-R8400 EXPENSES	<u>2,589.75</u> 336.00 1,780.75 15.83 4,722.33	R R R R	06/07/19 06/12/19 06/12/19 06/12/19	06/07/19 06/12/19 06/12/19 06/12/19	TMC363282 19-00001D TMC366334 TMC366334	
Extd Total:		4,722.33					
T-03-56-864-749-019 19-02686 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	NJ AMERICAN WATER, PB18-209, ENG, POOL NJ AMERICAN WATER	<u>43.00</u>	R	06/12/19	06/12/19	19-00007C	
Extd Total:		43.00					
T-03-56-864-751-019 19-02681 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV TOLL BROS.MIDDLEOWN WALK	<u>2,505.00</u>	R	06/12/19	06/12/19	19-00006B	
Extd Total:		2,505.00					
T-03-56-864-753-019 19-02685 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	LTF REAL ESTATE COMP.,PB2019-202,ENG,INV LIFETIME FITNESS	<u>221.25</u>	R	06/12/19	06/12/19	19-00012A	
Extd Total:		221.25					
T-03-56-864-758-019 19-02678 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV CHRISTIAN BROS. ACADEMY	<u>86.00</u>	R	06/12/19	06/12/19	19-00011A	
Extd Total:		86.00					

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T-03-56-864-760-019	1515 ROUTE 35 INVESTORS,18-201,INSP,INV								
19-02608 1 TMAS 010 T & M ASSOCIATES	MIDD-18350		95.00	R	06/07/19	06/07/19		TMC366320	
	Extd Total:		95.00						
	Department Total:		49,532.55						
T-03-56-865-004-019	CHAPEL HILL SHOPPING CENTER,GR-19-06,INV								
19-02605 1 TMAS 010 T & M ASSOCIATES	MIDD-R0020		618.25	R	06/07/19	06/07/19		TMC366029	
	Extd Total:		618.25						
T-03-56-865-005-019	ZENTRAL 500 LLC, B720 L4, GR-19-35, INV								
19-02607 1 TMAS 010 T & M ASSOCIATES	MIDD-R0010		535.50	R	06/07/19	06/07/19		TMC366321	
	Extd Total:		535.50						
	Department Total:		1,153.75						
T-03-56-866-004-018	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV								
18-03600 8 ARCHER01 ARCHER & GREINER	Town Hall Redevelopment		6,181.50	R	11/08/18	06/11/19		4142587	B
19-01077 2 ARCHER01 ARCHER & GREINER	town hall redevelopment		11,914.50	R	02/26/19	06/11/19		4145722	B
19-01077 3 ARCHER01 ARCHER & GREINER	town hall redevelopment		10,998.00	R	06/07/19	06/12/19		4147884	B
19-01077 4 ARCHER01 ARCHER & GREINER	town hall redevelopment		2,554.50	R	06/12/19	06/12/19		4150615	B
19-01077 5 ARCHER01 ARCHER & GREINER	REIMBURSEABLES		142.42	R	06/12/19	06/12/19		4150615	B
19-01077 6 ARCHER01 ARCHER & GREINER	town hall redevelopment		3,217.50	R	06/12/19	06/12/19		4153456	B
			35,008.42						
	Extd Total:		35,008.42						
	Department Total:		35,008.42						
	CAFR Total:		223,948.77						
	Fund Total: TRUST - OTHER		223,948.77						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
19-00957 3 BONAF011 BONAFIDE BUILDERS LLC	Home rehab Tomkins/Bonafide		264.42	R	02/20/19	06/11/19		JUNE 6, 2019	B
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE								
19-00727 15 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings		8.00	R	02/06/19	06/12/19		2350176	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE Continued						
19-00727 16 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	06/12/19	2348772	B
19-00729 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Home Rehab Public Notice	49.08	R	02/06/19	06/11/19	117804	B
		65.08					
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE						
19-00957 6 BONAF011 BONAFIDE BUILDERS LLC	Home rehab Tomkins/Bonafide	4,135.58	R	02/20/19	06/11/19	JUNE 6, 2019	B
19-02520 2 BONAF012 BONAFIDE BUILDING &	Home Rehab Kane/Bonafide	20,750.00	R	05/31/19	06/11/19	JUNE 5, 2019	B
19-02530 2 BONAF010 BONAFIDE BUILDING		11,000.00	R	05/31/19	06/12/19	JUNE 10, 2019	B
19-02701 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		1,736.36	P	1143 06/12/19	06/12/19	06/12/19 15303	
		37,621.94					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	37,951.44					
	Department Total:	37,951.44					
	CAFR Total:	37,951.44					
	Fund Total:	37,951.44					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
19-02169 2 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	130.00	R	05/08/19	06/11/19	539560	
19-02590 1 NJINFEKT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MAY 2019		310.80	R	06/07/19	06/07/19	MAY 2019	
19-02701 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JUNE 14, 2019		7,411.96	P	1143 06/12/19	06/12/19	06/12/19 15303	
		7,852.76					
	Extd Total: ANIMAL FUND EXPENDITURES	7,852.76					
	Department Total:	7,852.76					
	CAFR Total:	7,852.76					
	Fund Total:	7,852.76					
	Year Total:	269,752.97					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
9-01-08-111-520	TWSP CLERK-STICKER PERMIT TRAIN PARK LOT									
19-02353 1 R JAJKO RICHARD JAJKO	Train Replacement Fee Refund		100.00	R		05/16/19	06/11/19		910	
	Revenue Total:		100.00							
Total Charged Lines:	661	Total List Amount:	20,099,258.34	Total Void Amount:		0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	206,947.60	0.00	0.00	206,947.60
CURRENT FUND	9-01	19,398,929.44	100.00	0.00	19,399,029.44
GENERAL CAPITAL	C-04	70,380.56	0.00	0.00	70,380.56
GRANT FUND	G-02	31,448.08	0.00	0.00	31,448.08
	P-16	121,699.69	0.00	0.00	121,699.69
TRUST - OTHER	T-03	223,948.77	0.00	0.00	223,948.77
	T-18	37,951.44	0.00	0.00	37,951.44
	T-19	7,852.76	0.00	0.00	7,852.76
Year Total:		269,752.97	0.00	0.00	269,752.97
Total of All Funds:		20,099,158.34	100.00	0.00	20,099,258.34

2019 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

Off Premise 50/50 Raffle									
Non Draw Wheel									
BINGO									
Texas Hold'EM		Total Amount of Licenses Issued Pursuant to Each Law:		\$200					
Carnival Games and Wheels									
On Premise 50/50 Raffle									
On Premise Merchandise Raffle									
Instant Raffle									
Off Premise Merchandise Raffle									
Casino Night									
Calendar Raffle									
Armchair race									
Money Wheel									
Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
June 17, 2019	303-5-39778	Middletown North Touchdown Club	PO Box 729	New Monmouth	NJ	07748	On Premise 50/50 Raffle	19-95	\$0.00
June 17, 2019	303-5-39778	Middletown North Touchdown Club	PO Box 729	New Monmouth	NJ	07748	Off Premise 50/50 Raffle	19-96	\$20.00
June 17, 2019	303-7-20238	VFW Post #2179	1 Veterans Lane	Port Monmouth	NJ	07758	Off Premise 50/50 Raffle	19-97	\$20.00
June 17, 2019	303-5-39778	Middletown North Touchdown Club	PO Box 729	New Monmouth	NJ	07748	On Premise Merchandise Raffle	19-98	\$20.00
June 17, 2019	303-5-33810	Middletown High School PFA	900 Nut Swamp Rd	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-99	\$20.00
June 17, 2019	303-5-27366	Monmouth Conservation Foundation	628 Middletown Lincroft Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	19-100	\$20.00
June 17, 2019	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-101	\$20.00
June 17, 2019	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	On Premise Merchandise Raffle	19-102	\$20.00
June 17, 2019	303-5-33922	PTO Harmony School	100 Murphy Road	Middletown	NJ	07748	On Premise 50/50 Raffle	19-103	\$0.00
June 17, 2019	455-4-24794	Family Resourse associates Inc.	210 Newman Springs Road	Red Bank	NJ	07701	On Premise 50/50 Raffle	19-104	\$0.00
June 17, 2019	455-4-24794	Family Resourse associates Inc.	210 Newman Springs Road	Red Bank	NJ	07701	On Premise Merchandise Raffle	19-105	\$20.00
June 17, 2019	303-5-37213	Middletown Arts Center	36 Church Street	Middletown	NJ	07748	On Premise 50/50 Raffle	19-106	\$0.00
June 17, 2019	303-5-37213	Middletown Arts Center	36 Church Street	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-107	\$20.00
June 17, 2019	303-5-37213	Middletown Arts Center	36 Church Street	Middletown	NJ	07748	On Premise Merchandise Raffle	19-108	\$20.00
June 17, 2019	303-7-32866	American Legion Post 338	860 Rte 36	Leonardo	NJ	07737	On Premise 50/50 Raffle	19-109	\$0.00

RESOLUTION No. 19-

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by a statutory fee of \$2,280.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-33-001-003	Carl V. Bachstadt 2-8 Bray Avenue Middletown, NJ 07748	Bachstadts
2. 1331-33-002-004	Devino Group, LLC 369 State Highway 36 Port Monmouth, NJ 07758	Inactive
3. 1331-32-003-007	Ted LB., Inc. 908 Main Street Belford, NJ 07718	Junction Bar & Liquors
4. 1331-32-004-003	Jacques Reception Center, LLC 500 Palmer Avenue Middletown, NJ 07748	Jacques Reception Center, LLC.
5. 1331-32-005-003	Circus Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Spirits Unlimited
6. 1331-33-010-009	S & A Route 35, Inc. 1285 Route 35 North Middletown, NJ 07748	Crown Palace
7. 1331-33-011-005	Apple Food Service of Middletown LLC 1183 Route 35 Middletown, NJ 07748	Applebee's Neighborhood Bar & Grill
8. 1331-33-013-009	La Bella Vita Corporation 969 Highway 36 Middletown, NJ 07748	Inactive
9. 1331-33-014-006	Markmart LLC 1018 Highway 36 Navesink, NJ 07752	Gateway Bar & Liquors
10. 1331-33-15-006	C. Ciccone, Inc 1211 HIGHWAY 35 MIDDLETOWN, NJ 07748	Olde Village Pub

11.	1331-33-017-004	Middletown Harmony Lounge, LLC. 1815 Route 35 Middletown, NJ 07748	Middletown Harmony Lounge, LLC
12.	1331-33-018-006	Thomas Stavola 620 Tinton Avenue Tinton Falls, NJ 07724	Inactive
13.	1331-33-021-007	MJ's Middletown, LLC 2517 Highway 35 Suite 204 Building M Manasquan, NJ 08736-1921	MJ's Middletown
14.	1331-33-023-004	Hard Dock Liquors 5 Crosby Lane Port Monmouth, NJ 07758	Inactive
15.	1331-33-024-004	GVFB, LLC. 447 Highway 35 Red Bank, NJ 07701	Gabriella's
16.	1331-33-026-002	Standard Hedge 2958 RT 35 Hazlet, NJ 07730	Inactive
17.	1331-33-029-008	House of Chong Middletown, Inc. 500 Highway 35 Red Bank, NJ 07701	House of Chong Middletown
18.	1331-33-030-011	DARON LLC. PO Box 75 TENNENT, NJ 07763	Inactive
19.	1331-33-034-002	Outback Mid-Atlantic I Limited Partners 2202 NW Shore Blvd STE 500 Tampa, FL 33607	Outback Steakhouse
20.	1331-33-041-006	Grand Cru, LLC 160 Highway 35 Red Bank, NJ 07701	Restaurant Nicholas

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 19-

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by the statutory fee of \$1,658.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-008-008	Middletown Liquors, LLC. 1447 Highway 35 Middletown, NJ 07748	Inactive License
2. 1331-44-019-009	Jalaraam, Inc. 3 Swimming River Road Lincroft, NJ 07738	Lincroft Wine and Liquors
3. 1331-44-012-004	Whole Foods Market Group, Inc. 471 State Route Highway 35 Red Bank, NJ 07701	Whole Foods Market
4. 1331-44-028-005	Port Monmouth Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Port Monmouth Liquors
5. 1331-44-031-004	Keshina, Inc. 281 Highway 35 Red Bank, NJ 07701	Trezza Liquors
6. 1331-44-033-006	Peninsula Liquors PO Box 7807 OCEAN, NJ 07712	Inactive License
7. 1331-44-043-003	Middletown Bottle King, Inc. 1060 RT 35 South Middletown, NJ 07748	Bottle King Discount Wine & Spirits

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 19-

WHEREAS, application has been made to the Middletown Township Committee for LIMITED RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020, accompanied by a statutory fee of \$63.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-43-006-005	Kathco Corporation Inc.	Shop Rite Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 19-

WHEREAS, application has been made to the Middletown Township Committee at the Township of Middletown for CLUB LICENSES for the year beginning July 1, 2019 and ending June 30, 2020, accompanied by the statutory fee of \$188.00.

<u>NUMBER</u>	<u>LICENSEE</u>
1. 1331-31-035-001	American Legion Leonardo Memorial Post #338 Highway 36, P.O. Box 131 Leonardo, NJ 07737
2. 1331-31-036-001	Bayshore Columbian Club 12 Highway 36 Middletown, NJ 07748
3. 1331-31-037-001	Beacon Hill Country Club 8 Beacon Hill Atlantic Highlands, NJ 07716
4. 1331-31-038-002	Middletown Elks #2179 BPOE 251 Church Street Belford, NJ 07718
5. 1331-31-039-002	Navesink Country Club 50 Luffburrow Lane (Box 100) Middletown, NJ 07748
6. 1331-31-040-001	Middletown Township Post #2179 VFW One Veterans Lane Port Monmouth, NJ 07758

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 19-

WHEREAS, an application has been made to the Middletown Township Committee for a HOTEL/MOTEL LICENSE for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by the statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-36-042-002	Courtyard Management Corp. 245 Half Mile Road Lincroft, NJ 07701	Courtyard by Marriott

WHEREAS, the premises where the license is sought has been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.